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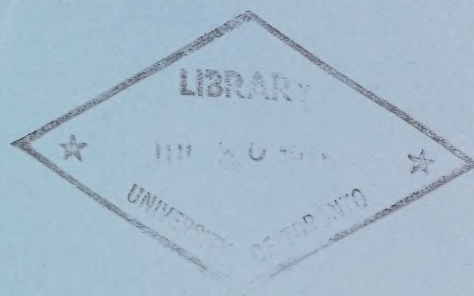
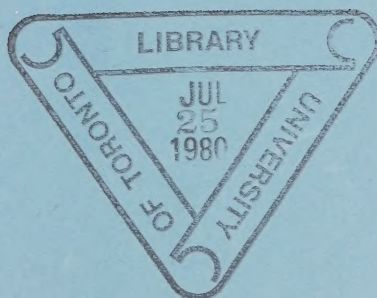
BULLETIN 23

OF 6297

ONTARIO SECURITIES COMMISSION

FOR

July, 1975



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- "B" —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
- "D" —Director of principal company.
- "DI" —Director of a company which is an insider of the principal company.
- "K" —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
- "S" —Senior Officer of principal company.
- "SI" —Senior Officer of a company which is an insider of the principal company.

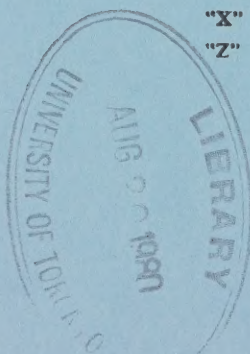
NATURE OF OWNERSHIP

- No symbol —Securities are beneficially owned directly.
- Symbol # 1 —Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity.
- Symbol # 2 —Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.



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Notice

NOTICE

FINANCIAL STATEMENTS - APPLICATION FOR EXEMPTIONS

Reporting issuers contemplating a variation from the financial disclosure requirements of The Securities Act and the parallel requirements of The Ontario Business Corporations Act consequent upon change of year-end, such as, for example, the omission of comparative figures, are reminded of the necessity to apply to the Commission prior to the publication of the financial statements for an order exempting the reporting issuer or permitting a variance from the requirements of the appropriate Act. The Commission is unable to exempt from or vary any of the requirements after the reporting issuer has already defaulted in this obligation.

Many accounting problems arise from the obligation to provide shareholders with comparative figures following a year-end change. The Commission is of the view that while the directors of a reporting issuer must be given reasonable freedom to change corporate year-ends on the basis of proper business considerations, they continue to have an obligation to provide figures to shareholders on a comparative basis. Any variations from the requirements of the Acts must be approved in advance by the Commission.

Statement of Commission Policy

ONTARIO POLICY NO. 3-32

"DEALER MANAGED" MUTUAL FUNDS

On the basis of the submissions made at the public hearings held on 3rd and 4th April, 1975, and the comments concerning the draft policy developed and published following the hearings, the Commission has concluded that the following policies should be adopted where dealers, other than mutual fund dealers, and dealer affiliates act as management companies of mutual funds. The policy is directed to brokers, investment dealers and securities dealers. Mutual fund dealers are already the subject of specific regulation.

1. Definitions

For the purpose of this policy:

- (1) 'dealer manager' means,
 - (a) any broker, investment dealer or securities dealer who acts as a management company;
 - (b) any management company in which any broker, investment dealer or securities dealer or any partner, director, officer, salesman or principal shareholder of a broker, investment dealer or securities dealer directly or indirectly has in the aggregate a more than 10% interest; and
 - (c) any partner, director or officer of such management companies.
- (2) 'dealer managed mutual fund' means a mutual fund having a management contract

with a dealer manager.

- (3) 'management company' means a person or company that provides investment advice under a management contract under which a mutual fund is provided with such advice, alone or together with administrative or management services, for valuable consideration.

2. Qualifications of Dealer Managers

Any registered broker, investment dealer or securities dealer may act as a dealer manager provided -

- (a) The Director is satisfied that the dealer manager has one or more individuals who are directly responsible for the portfolio management of the mutual fund who would qualify, if separately registered, for registration as an investment counsel in accordance with the requirements of subsections 11 and 17 of O. Reg. 14/75; and
- (b) the dealer manager complies with the laws and policies from time to time promulgated and applicable to all management companies.

3. Prohibited Investments: Dealer Managed Mutual Funds

- (1) A dealer managed mutual fund shall not knowingly make an investment in any class of securities of any issuer, other than those issued or guaranteed by the Government of Canada or a province or territory of Canada, in which,
 - (a) the dealer manager has acted as an underwriter in the distribution of such class of securities of the issuer, excepting as a member of the selling group

distributing 5% or less of the securities underwritten, for a period of at least 60 days following the conclusion of the distribution of the underwritten securities to the public;

- (b) any partner, director, officer or employee of the dealer manager is an officer or director.
- (2) A dealer managed mutual fund shall not knowingly purchase the securities of any issuer from the account of any dealer manager or any associate of a dealer manager.
- (3) A dealer managed mutual fund shall not knowingly make any investment by way of loan to any dealer manager or any associate of a dealer manager.
- (4) No dealer managed mutual fund shall knowingly hold an investment made after the coming into force of this policy that is an investment described in this part.

4. Prior Approval of Security Holders

Dealer managed mutual funds shall make provision for the prior approval of shareholders or unit holders before:

- (a) the auditor may be dismissed;
- (b) the investment objectives, policies or practices of the fund are materially changed;
- (c) there is a change of management companies or a material change in the management contract; or
- (d) there is a change of custodian.

5. Additional Financial Disclosure

In addition to the disclosure required by Part XII of The Securities Act, a dealer managed mutual fund shall disclose in its annual financial statements on a comparative basis -

- (a) the aggregate brokerage commission paid by the mutual fund directly or indirectly to any dealer to which the dealer manager is related for the previous twelve months; and
- (b) the management fees paid to the dealer manager for the previous twelve months.

Decisions, Orders and Rulings

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1970, CHAPTER 426,
AND AMENDMENTS THERETO

AND

IN THE MATTER OF MURRAY MALCOLM SINCLAIR

O R D E R (Section 19(5))

WHEREAS by Notice of Hearing dated the 28th day of April, 1975, MURRAY MALCOLM SINCLAIR was given notice of a hearing to be held before the Ontario Securities Commission on the 3rd day of June, 1975, at 10:00 o'clock in the forenoon for the purpose of determining whether it would be in the public interest to make an Order pursuant to subsection 5 of section 19 of The Securities Act, R.S.O. 1970, c. 426, as amended, that subsection 1 of section 19 of The Securities Act shall not, with respect to all of the trades referred to in that subsection, apply to MURRAY MALCOLM SINCLAIR and further that subsection 1 and subsection 3 of section 19 of The Securities Act shall not, with respect to all of the trades referred to in those subsections, apply to any company controlled by MURRAY MALCOLM SINCLAIR, to any partnership of which he is a partner, to any trust of which he is a beneficiary, or to any unincorporated association, unincorporated organization or unincorporated syndicate of which he is a member;

AND WHEREAS at the request of MURRAY MALCOLM SINCLAIR the hearing was adjourned until the 12th day of June, 1975, at 2:00 o'clock in the afternoon;

AND UPON hearing counsel for the Commission, counsel for MURRAY MALCOLM SINCLAIR and the evidence submitted at the hearing of the matter;

IT IS ORDERED pursuant to subsection 5 of section 19 of The Securities Act, R.S.O. 1970, c. 426, as amended, in the public interest that subsection 1 of section 19 of The Securities Act shall not, with respect to all of the trades referred to in that subsection, apply to MURRAY MALCOLM SINCLAIR or to any company controlled by MURRAY MALCOLM SINCLAIR or to any partnership, trust, unincorporated association, unincorporated organization or unincorporated syndicate in which he is in a position to materially affect control;

AND IT IS FURTHER ORDERED pursuant to subsection 5 of section 19 of The Securities Act, R.S.O. 1970, c. 426, as amended, in the public interest that subsection 3 of section 19 of The Securities Act shall not apply to any company controlled by MURRAY MALCOLM SINCLAIR or to any partnership, trust, unincorporated association, unincorporated organization or unincorporated syndicate in which he is in a position to materially affect control;

AND IT IS FURTHER ORDERED that this Order shall expire three months from the date on which the Director certifies to the Ontario Securities Commission that MURRAY MALCOLM SINCLAIR personally and any company which he controls or any partnership, trust, unincorporated association, unincorporated organization or unincorporated syndicate in which he is in a position to materially affect control are up to date in their filing of Insider Reports;

AND IT IS FURTHER ORDERED that, should unusual circumstances arise, MURRAY MALCOLM SINCLAIR may make application to the Ontario Securities Commission for an Order varying this Order.

DATED at Toronto this 12th day of June, A.D. 1975.

By the Commission

IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1970, CHAPTER 426, AND AMENDMENTS THERETO

AND

IN THE MATTER OF MURRAY MALCOLM SINCLAIR

Hearing: June 12th, 1975

Present:	H.S. Bray, Q.C.,	Vice-Chairman
	David L. Johnston	Commissioner
	J.R.M. Wilson, F.C.A.	Commissioner
	A.M.J. Rock	Counsel to Murray Malcolm Sinclair
	Leslie Gord	Staff Counsel

This hearing was convened pursuant to the requirements of subsection 6 of section 19 of The Securities Act, R.S.O. 1970, c. 426, and Amendments thereto, (the "Act"), to determine whether it was in the public interest to deny the exemptions contained in subsection 1 of section 19 to Murray Malcolm Sinclair and the exemptions contained in subsections 1 and 3 of section 19 to any company in which Murray Malcolm Sinclair has a controlling interest or any trust, partnership, unincorporated organization or unincorporated syndicate in which he is in a position to materially affect control.

Mr. Sinclair has a special interest and expertise in the securities industry. He was associated for many years with the brokerage

business as a registrant and latterly with a well known portfolio management organization and its associated companies. As a former registrant, he should be peculiarly sensitive to the purposes and requirements of The Securities Act including the provisions requiring reporting by insiders.

The evidence covered a period from 1969 to the present date and Mr. Sinclair's association with three companies as an insider. These were Avoca Mines Limited ("Avoca"), Canada Northwest Land Limited ("Canada Northwest") and IWC Communications Limited ("IWC").

As an insider of Avoca, he filed an initial report on July 17th, 1970, and two subsequent reports in March and April, 1971, showing changes in his holdings. These reports were filed promptly. They were the only insider reports filed by him in relation to the three companies.

Our staff, as part of their routine surveillance of disclosure material filed by reporting issuers, noted through the informational circulars filed by Avoca after April, 1971, setting out the names of the directors and their holdings, that there were undisclosed changes in Mr. Sinclair's holdings of Avoca. This information was supplied to Avoca by Mr. Sinclair but he had not troubled to file any further insider reports.

As to Canada Northwest, the informational circulars filed by that company commencing in 1969 disclose Mr. Sinclair as an insider and the changes which from time to time apparently took place in his holdings in that company which he supplied to that company. In addition, the Commission was put on notice in January, 1974, that Mr. Sinclair was an insider of IWC and held shares in that company. Mr. Sinclair filed no insider reports in relation to Canada Northwest and IWC.

Commencing in May, 1973, a series of letters were written by the Commission staff to Mr. Sinclair and to the companies of which he was a known insider attempting to get him to file the reports

required by law. Indeed, on November 21st, 1973, Mr. Sinclair was interviewed by Investigator Balls concerning his failure to file insider reports in relation to Avoca and Canada Northwest. Mr. Sinclair's explanations were noted. Mr. Sinclair did not find time to remedy his delinquency.

It was submitted that Mr. Sinclair's failures were the result of negligence due in part to his reliance on other people to prepare the reports for him. Apart from his special position as a registrant, this theory is completely rebutted by the evidence which demonstrates that his failures were brought to his attention numbers of times through letters from the Commission's staff and, it may reasonably be concluded, through employees of the companies with which he was from time to time associated. The evidence of his interview with the staff investigator and his subsequent failures to comply merely underlines the conclusion that his persistent failure to file insider reports represents a flagrant disregard of his obligations to file. We are therefore of the opinion that it is in the public interest to halt Mr. Sinclair's trading activities through the order requested by the staff denying the exemptions contained in subsection 1 of section 19 of the Act to Murray Malcolm Sinclair personally and the exemptions contained in subsections 1 and 3 of section 19 to any company in which Murray Malcolm Sinclair has a controlling interest or any trust, partnership, unincorporated organization or unincorporated syndicate in which he is in a position to materially affect control.

Through his counsel, Mr. Sinclair volunteered to file the reports required by law disclosing his present position in those issuers of which he is an insider. The suspension of the right to trade through the denial of the exemptions will continue until three months from the date on which the Director certifies to the Commission that Mr. Sinclair is completely up-to-date and current with the filing of his insider reports and those of his associated business organizations. We recognize that unusual circumstances might arise

where it might be imperative to Mr. Sinclair to dispose of some of his present holdings. In this event, Mr. Sinclair may make an application to the Commission to vary the present order in order to permit a specific trade.

DATED at Toronto this 26th day of June, A.D. 1975.

By the Commission

Principal Registrations and Terminations

JUNE 1974

REGISTRATIONS

EXEMPT PURCHASERS

Anglo American Corporation of Canada Limited
P.O. Box 28,
Toronto-Dominion Centre,
Toronto, Ontario, M5K 1B8.
(effective May 22, 1975) New Registration

UNDERWRITER

238587 Investments Ltd.,
Suite 2314, 401 Bay Street,
Toronto, Ontario, M5H 2Z5
(effective June 27, 1975) New Registration

VOLUNTARY WITHDRAWALS

INVESTMENT COUNSEL

Bonnycastle, Crerar & Associates Limited,
P.O. Box 267,
Commerce Court Postal Station, Toronto, Ontario,
(effective June 24, 1975) Voluntary Surrender

UNDERWRITER

The Dreyfus Corporation of Canada Limited,
8th Floor, 250 University Avenue,
Toronto, Ontario, M5H 3E9.
(effective June 20, 1975) Voluntary Surrender

TERMINATIONS

UNDERWRITERS

Meridian Equities Limited,
15th Floor, 145 King Street West,
Toronto, Ontario, M5H 2J3
(effective June 29, 1975) Lapsed

R.A. Lambert & Company Limited,
c/o Carrick, O'Connor, Coutts & Crane,
Barristers and Solicitors,
Suite 401, 330 University Avenue,
Toronto, Ontario, M5G 1R9.
(effective June 29, 1975) Lapsed

EXEMPT PURCHASERS

Charterhouse Canada Limited,
Suite 1310, 11 King Street West,
Toronto, Ontario, M5H 1A3.
(effective June 20, 1975) Lapsed

The Charterhouse Group Canada Limited,
Suite 1310, 11 King St. West,
Toronto, Ontario, M5H 1A3.
(effective June 20, 1975) Lapsed

INVESTMENT COUNSEL

Canadian Business Service Publications Ltd.,
Suite 700, 133 Richmond Street West,
Toronto, Ontario, M5H 3M8
(effective June 29, 1975) Lapsed

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JUNE 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS												
AGF JAPAN FUND LIMITED Mutual Fund						ABINO GOLD MINES LIMITED Common						
Philippe Casgrain	D	Jan/74	V	85	170	Howard S Dolson	D	Jun/75 Jun/75 Jun/75	X	5000 5000	15000	---
Kiichiro Kitaura	D	Jun/74	V	200	400	James Geddes	S	Jun/75			10000	10000
Iwajiro Noda	D	Jun/74	V	100	200	Herbert Rodney Heard	S	Jun/75 Jun/75	X	22500	17000	13001
Minoru Segawa	D	Jun/74	V	200	400	Harry Idris Miller	D	Jun/75 Jun/75		2000	21000	11000
						Arthur Walter White	DS DISI	Jun/75		5000	45001	
						H Vance White	D	Jun/75 Jun/75		2000	12000	25000
A G F MANAGEMENT LIMITED Preferred Shares						ABITIBI PAPER COMPANY LIMITED						
William Donald Cameron Amended	S	Apr/75		1000	5500	Robert Edward Membery	S	I R				---
ABBEY GLEN PROPERTY CORPORATION Option						ACKLANDS LIMITED Common						
Robert P Kane	S	I R			15000	George Forzley	S	May/75 Jun/75 Jun/75		2500 2000	3000	27800 24800 26800
						Arnold Glass	S	May/75		2500		31500
ABBEY LIFE INSURANCE COMPANY OF CANADA Common						7½% Convertible Debentures Series "A"						
International Telephone and Telegraph Corporation	B	Jun/75	1	875	703250	George Forzley	S	May/75		\$230000		\$230000
Amended						Amended						
ABEX MINES LIMITED						ACRES LIMITED Common						
William J C Baird	D	I R			---	George Richard Chater	D	Jun/75			17000	---
David S Brown	D	I R			---	Greywinds Investments Limited		Jun/75			57187	---
Harold B Keevil	D	I R			---	John M Gardiner	D	Jun/75			40519	---
						Raymond Alfred Pillman	D	Jun/75			82362	---
						Hugh Cameron Rynard	DS	Jun/75			16000	---
						Sami Tibshirani	D	Jun/75				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ADVOCATE MINES LIMITED Common Panac Incorporated Amended Associates	Dec/72	1		16400	413500	ALCONQUIN BUILDING CREDITS LIMITED Common Arthur William Walker Preferred	Jun/75		200		600
						Algonquin Building Credits Limited	Jun/75	B	445		2889
AFTON MINES LIMITED Common Allan Priest Fawley Amended	I R				6525	ALL-CANADIAN VENTURE FUND LIMITED Gerald Allan Bell McGavin	I R				---
						Francis Dorland Trebell	I R				---
AGNICO-EAGLE MINES LIMITED Common Paul Penna	Jun/75	DS	100		11152						
AGRA INDUSTRIES LIMITED Common John Stratford Burton In Trust For Sedco	May/75	M1	1	1		Ronald Graham Amended	May/75	DSI	2666		2666
						David Satok Amended	Jun/75 Jun/75	DB	1000	19900	229647
Robert Gordon Dittmar	May/75	S		800	---	Lyla Satok Amended	Jun/75 Jun/75		1500	600	16000
						Slater Walker Of Canada Limited Amended	Mar/73 Apr/73 Nov/73 Jun/75	B E M M	1500 27700	1 645914	645914 ---
AKAITCHO YELLOWKNIFE GOLD MINES LIMITED Arthur Gordon Slade	I R				---	Slater Walker Properties Limited	Nov/73 Jun/75	M1 M1	645914	27700	645914
						8 3/4 Convertible Debentures					
ALBERTA EASTERN GAS LIMITED Common Francis George Vetsch	Jun/75	DS		5000	24100	Slater Walker Of Canada Limited Amended Slater Walker Properties Limited	Jun/75 May/75 Jun/75	B M M1	\$1550000 \$1000000 \$1550000		---
						Options					
						Slater Walker Of Canada Limited Slater Walker Properties Limited	Jun/75 Jun/75	B M1		70920	70920
ALCAN ALUMINIUM LIMITED Common Eric A Trigg	May/75	D	1000		10000						
ALDONA MINES LIMITED Common William Washbourne Dennis	I R				1	ALMINEX LIMITED Arthur Gordon Slade	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALUMINUM COMPANY OF CANADA LIMITED Common						AMERADA HESS CORPORATION Common (continued)					
Roger W F Phillips DS	I R	1Q			1	Robert M Hearin D	Jun/75		1839		75431
R F Sharratt S	I R				---	Leon Hess DSB	Jun/75 Jun/75	G	109406	10005	4475619
Claude M Tetrault S	I R				---	Family Corporation	Jun/75	1	14143		579849
						Custodian For Son	Jun/75	1	1908		78218
						A Corporation	Jun/75	1	1415		57988
						A Corporation	Jun/75	1	708		28995
AMAX INCORPORATED						Wife	Jun/75	1	1952		80022
John Dennis Bonney D	I R				---	A Corporation	Jun/75	1	425		17397
Eli Perrin Fay Jr D	I R				---	A Corporation	Jun/75	1	142		5802
Eneas Dillon Kane D	I R				---	A Corporation	Jun/75	1	276		11316
Common						W T Howard S	Jun/75		147		5950
						W R Jameson S	Jun/75		3		112
Donald J Donahue DS	May/75	X	5000		14500	Philip Kramer DS A Corporation	Jun/75 Jun/75	1	302 425		12339 17397
Gabriel Hauge D	Jun/75			350	500	Donald Laing Jr S	Jun/75		113		4668
Walter Hochschild DS	Jun/75			1500	127462	Lambros J Lambros S	Jun/75		3		103
Ian K MacGregor DS	Jun/75			12000	56208	Marvin S Litt S	Jun/75 Jun/75		32	440	941
Lawrence J Plym D Amended	Dec/74	G		2500	226825	H W McCollum DS Children	Jun/75 Jun/75	1	1899 20		77856 814
Gordon W Reed D	Jun/74 Jun/75			620 11500	49005 37505	Ricardo A Mestres D	Jun/75		3		109
Estate of Naomi Bradley Reed	Jun/75	1		6800	---	Seymour Miller S	Jun/75 Jun/75		93	191	3784
Standard Oil Company of California Chevron Oil Company	B I R I R	1			3000000 2900000	Robert P Powers S Wife As Custodian For Children	Jun/75	1	9		324
AMERADA HESS CORPORATION Common						William S Renchard D	Jun/75		8		320
A T Aitkens S	Jun/75		1		56	Vincent J Rifici S	Jun/75		418		17100
Thomas A Bowman S	Jun/75		9		349	J J Simmons III S	Jun/75		5		205
Arthur R Broadman S	Jun/75		6		219	R K Stafford S	Jun/75		27		1127
J D Callender DS	Jun/75		111		4493	L A Stricklin S	Jun/75		108		4419
Bernard T Deverin DS	Jun/75		226		9285	Nathan K Trynin S Custodian For Son	Jun/75 Jun/75	1	124 3		5065 103
Peter Allen Dysert S	Jun/75		22		869	Wife	Jun/75	1	6		234
Norman Goldberg S	Jun/75		60		2433	James Veras S Wife As Custodian For Children	Jun/75 Jun/75	1	106 20		4337 791
Harry C Hagerty D	Jun/75		2		112	Harry F Warnke S	Jun/75		212		8688
						David T Wilentz D Wife	Jun/75 Jun/75	1	175 14		7138 555
						R F Wright S	Jun/75		241		9857
						William R Zimmerman S	Jun/75		80		3618

IMPORTANT — See Guide to Symbols on inside front cover

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AMERICAN QUASAR PETROLEUM COMPANY Common						ASAMERA OIL CORPORATION LIMITED Common					
David Albert McMahon DSB	May/75			2000	457000	Robert George Welty DS	May/75		200		401
	Jun/75			2000	455000						
Norman D Pool S	Jun/75			200	300						
ANGLO UNITED DEVELOPMENT CORPORATION						ASBESTOS CORPORATION LIMITED Common					
Michel Trebucq DISI	I R				---	Warren Gerald Sullivan D	I R	1Q			1
ANTHEX INDUSTRIES CORPORATION						ASHLAND OIL INCORPORATED Common					
Ernest Watts D Amended In Partnership with R Rumble	---				152000	Robert D Gordon Jr Co-Trustee of Estate D	Jun/75	M1		2000	19456
ARCTIC YELLOWKNIFE MINES LIMITED Common						ASSOCIATE INVESTORS LIMITED Common Class "A"					
John Fraser Hargrave DS	I R				100000	Howard Ross Douglas DS	Jun/75		2		152
Ross Kidd DSB Canex Limited	Jun/75 Jun/75	1		209631 208631	43000 ---	Canada Permanent Trust Company	Jun/75	1	332		3543
						George Leonard Frazer D	Jun/75		26		955
						Leon Fraser and Associates	Jun/75	1	24		1799
						Trustee	Jun/75	1	15		1210
ARGUS CORPORATION LIMITED						Colin Wilson Lorimer D	Jun/75		8		94
Charles Herbert Hollenberg DI	I R				---	William George Tynkaluk DS	Jun/75 Jun/75	1	13 25		494 570
Common						Geoffrey B White	D	Apr/75 Jun/75	19 12		404
Henry N R Jackman D	I R				100	Joseph William Wright D	Jun/75		12		345
The Ravelston Corporation Limited B	Jun/75		2700		1032575	ATCO INDUSTRIES LIMITED Common					
ARJON GOLD MINES LIMITED Common						Cameron Scott Richardson DS	May/75 May/75	X	600	600	4400
Howard L Banting DS	I R				1	Class "A"					
Todson H Becker DS	I R				27000	Eip N Farch D	May/75			2900	---
William H Morrison DS	I R				1						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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ATLANTIC RICHFIELD COMPANY Common						AVCO CORPORATION Common					
Paul Ravesties S	Jun/75			800	2592	Edward L Clifford D	May/75		1000		1400
George T Stocking S	Jul/73- Jun/74	1	23		78	Preferred					
Thrift Plan						Edward L Clifford D	May/75		100		1100
						Sumner Burnham Tilton D	Jun/75	C	1665		10000
AUMAC EXPLORATIONS LIMITED Common						AVCO FINANCIAL SERVICES CANADA LIMITED					
R E Barnhardt Securities Incorporated B	Jun/75		650		675650	Theodore Mac Neill Cumming DS	I R				---
AURIC RESOURCES LIMITED						AYLMER AND MALAHIDE TELEPHONE COMPANY Common					
David George Child Menzel D	I R				---	Fred S Charlton D	May/75		42		50
John Guy Reid S	I R				---	Chris Drenth S	May/75		1222		1277
Peter E Roode S	I R				---	Donald W Ingram D	May/75		1798		1815
Common						Donald Joel Monteith Amended D	1974 May/75	V	120 150		300
Charles E Michener D	I R				190998	Howard Palmer D	May/75		1239		1275
Amended											
AUTOLEC INCORPORATED Common						B B C REALTY INVESTORS Trust Units					
James Hollister DS	Jun/75		1500		8510	Kenneth Theodore Stevenson K	Jun/75	1	2000		2000
						Wife					
AUTOTELIC INDUSTRIES LIMITED						BM-RT LIMITED					
Shirley Maude Wallington DS	I R				---	Barry Gordon Hull SI	I R				---
Common						Angus A MacNaughton DI	I R				---
John Pantano B											
Jo-Hanna Development Company Incorporated	I R	1			200000						
Frank Vincent Tagliarino DS	I R				109534						
Amended											
Max Tegler DS	---				18900						
Amended											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BM-RT REALTY INVESTMENTS						THE BAXTER CANNING COMPANY LIMITED Class "C"					
Barry Gordon Hull SI	I R				---	Hardee Farms International Limited	B Jun/75		25		723
Angus A MacNaughton DI	I R				---						
BANISTER CONTINENTAL LIMITED						BELDING-CORTICELLI LIMITED Common Class "B"					
J K Conrad Mulherin D	I R				---	Ronald H Perowne D	I R				10
Common						BEAVER ENGINEERING LIMITED Common					
Raphael Bernstein Wife D	Jun/75	1	250	250	2500	Michael A Williamson S	Jun/75			5000	5300
Children	Jun/75	1	300	300							
Thomas Jackson Registered Retirement Savings Plan DI	I R	1		50		BELDING-CORTICELLI LIMITED Common					
						J -Louis Levesque D	Jun/75		2100		13600
BARBER-ELLIS OF CANADA LIMITED Class "A" Common						BELL CANADA Common					
Westell Holdings Limited B	May/75		150	150		John Hugh Farrell S	I R				37
Class "B" Common	Jun/75 Jun/75	E	2325	2325	150	Herbert Hayman Lank D	Jun/75	1	200		900
James Whitlock Westaway D	Jun/75			3000	525	Harry Lloyd Webster SI	May/75 May/75	G M	50	145	756
Westell Holdings Limited B	Jun/75 Jun/75	E	3000 2325	86975							
BARTACO INDUSTRIES LIMITED Common						BERKDALE MINES LIMITED Common					
David Lewis Chandler Amended DS	Aug/74 Jan/75 Feb/75 Jun/75 Jun/75		7500 1500	7500 9000 3400 700 2700 900 1800		Alec Mostov Trustee for the Corporation D	Jun/75	M1	300000		300000
BATHURST PAPER LIMITED						BETHLEHEM COPPER CORPORATION LIMITED Common					
The Honourable V H E Harmsworth D	I R				---	John Lang Nichol Amended Springfield Investment Company Limited D	Jul/73 Oct/74	1 1	3000 2000		3000 5000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BLACK CLIFF MINES LIMITED Common						BRAFOR CAPITAL CORPORATION LIMITED Common					
289763 Ontario Limited B	I R				500000	Nathan Edward Goodman DS	I R				14699
						New Venture Equities Limited B	I R				366222
						Jean Claude Nolin DS	I R				3002
BLACKWOOD HODGE (CANADA) LIMITED Common						Seymour Schulich DS	I R				12251
Blackwood Hodge Limited B						Leonard Simmerman D	I R				32264
Suntract Holdings Limited	Jun/75	1		22700	---	Ronald Singer D	I R				4922
BLOCK BROS INDUSTRIES LIMITED Common						BRALORNE RESOURCES LIMITED Common					
John Greer Chaston D						Paul Porzelt DS	May/75		1800		241800
Amended	Jan/74		1740		14321						
7 1/4% Debentures Due June 15, 1982											
John Greer Chaston D						BRANDY BROOK MINES LIMITED Common					
Amended	Dec/74			\$10000	---	Judith Patricia Dillman D	I R	IQ			1
9 1/2% Secured Notes Due November 30/73											
John Greer Chaston D						BRASCAN LIMITED Class "A" Ordinary Shares					
Amended Executive Pension Plan	Nov/73	1	\$10000		\$10000	William R Miller S	May/75		5000		5000
Warrants							Jun/75	E		5000	---
John Greer Chaston D						J Peter Zachary S	Jun/75	E		5000	2500
Amended	Jan/74			580	---	Class "B" Ordinary Shares					
BONNACORD EXPLORATIONS LIMITED Common						William R Miller S	Jun/75	E	5000		5000
Evan H Fraser DS	Jun/75		81000		82000	J Peter Zachary S	Jun/75	E	5000		5000
George Forbes Ross DSB	Jun/75 Jun/75		11000	4000	355250						
BOVIS CORPORATION LIMITED						BRENDA MINES LIMITED					
David Anthony Ward D	I R				---	Adam H Zimmerman DISI	I R				---
Common											
John S Bull DS	Jun/75			8000	10534						
Robert Murray Sutherland D	Jun/75		200		300						

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BRIDGE AND TANK COMPANY OF CANADA LIMITED Common						C A E INDUSTRIES LIMITED Common					
York Steel Construction Limited	B	Jun/75	100	941053		Henry Benson	D	Jun/75	500		80000
Preference						Class "A" Shares					
York Steel Construction Limited	B	Jun/75	210	11631		Harry Heward Stikeman	D	May/75	17300		20000
BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common						C & C YACHTS LIMITED Common					
Kenneth Stanley Sargent	DS	Jun/75	34	343		Michael Francis Kennedy Carter	S	I R			1000
Richard P White	DS	Jun/75	42	943		CABOT CORPORATION Common					
BRUCK MILLS LIMITED						John M Bradley	D	May/75 Jun/75	G G	40 80	53665 53585
Ichiroo Araki	DISI	I R		---		John G L Cabot	S	Apr/75	G	5000	68516
Kiyoshi Hosaka	DISI	I R		---		Robert A Charpie *	DS	May/75 May/75	1 1	175 150	2400 1400
Goroo Maekawa	DISI	I R		---		Wife		May/75	1	100	575
Shigetaroo Mitomi	DISI	I R		---		Son Richard		May/75	1	100	300
Ryoozoo Murofushi	DISI	I R		---		Daughter Carol		May/75	1	100	300
Takuroo Nakayama	DISI	I R		---		Son David		May/75	1	100	300
Yoshiroo Shimao	DISI	I R		---		Son John R		May/75	1	100	300
Michizoo Ueda	DISI	I R		---		Father's Estate		May/75	1	500	6000
BRUNSWICK MINING AND SMELTING CORPORATION LIMITED						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
Louis Hebert	DI	I R		---		Kenneth Brocklehurst	S	May/75 Jun/75		2000 1000	8984 7984
Adam H Zimmerman	DISI	I R		---		James Spence Stewart	S	Apr/75 Apr/75	E	2000 2000	---
BUSHNELL COMMUNICATIONS LIMITED						CALGARY POWER LIMITED Common					
George M Black Jr	DI	I R		---		Alan Stark Gordon	D	Jun/74	E	5600	---
						Amended		Jun/75		9	20
						Thomas Douglas Stanley	S	Jun/75			
						Common Class "B"					
						Alan Stark Gordon	D	Jun/74	E	5600	5600
						Amended					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CAMBRIDGE LEASEHOLDS LIMITED						CAMBRIDGE LEASEHOLDS LIMITED Common (Continued)					
Gordon Edwin Arnell	D	I R			---	Edmond George Odette	DB	May/75		198196	---
Walter A Bean	DI	I R			---	Associated Leaseholds Limited		May/75	1	9112	---
Graham Arrol Brown	SI	I R			---	Eastern Construction Company Limited		May/75	1	1870	---
William Fletcher Chandler	SI	I R			---	Louis Lawrence Odette	B	May/75		194796	---
George Clarence Elliott	DI	I R			---	Associated Leaseholds Limited		May/75	1	9112	---
John Henry Greig	DI	I R			---	Eastern Construction Company Limited		May/75	1	1870	---
William Douglas Grout	SI	I R			---	John David Topping*	S	Jun/75		6000	25
Donald M Haines	DI	I R			---						
Frederick Newton Hughes	DI	I R			---						
Reginald Frederick Jennings	DI	I R			---	CAMPLO MINES LIMITED					
Ernest Gothard Johnson	DI	I R			---	Walter J Adams	DI	I R			---
Gordon Donald Love	DI	I R			---	Henry Reimer	DI	I R			---
Victor Clarence Love	SI	I R			---						
Donald Alexander Machum	DISI	I R			---	CAMPBELL RED LAKE MINES LIMITED					
John Walter McCool	DISI	I R			---	George Alexander Adamson	DI	I R			---
Everton Donald Lewis Miller	DI	I R			---	Allen Thomas Lambert	DI	I R			---
James Alfred Mitchinson	DI	I R			---	Albert Bruce Matthews	DI	I R			---
George Ernest Poole	DI	I R			---	F Warren Pershing	DI	I R			---
John Edward Poole	DI	I R			---						
Donald Frederick Priddle	DISI	I R			---						
Robert James Sanderman	SI	I R			---	CANADA CEMENT LAFARGE LIMITED Common					
Lowell Franklin Stewart	SI	I R			---	Kenneth Norman Bayne	S	Jun/75		300	7258
Paul Henry Tuckwell	DISI	I R			---			Jun/75		300	6958
Common						E F Jackson Clark	S	Jun/75		600	3695
Robert John Carlson	S	Jun/75		11050	---	Kenneth R Dwerryhouse	S	May/75		120	295
Registered Retirement Savings Plan		Jun/75		400	---	Harold Bertram Howe	S	Jun/75		400	8311
Ronald G Ellingwood	S	Jun/75		44100	---	Preferred					
Registered Retirement Savings Plan		Jun/75	1	850	---	Kenneth Norman Bayne	S	Jun/75		100	100
Charles Johnston Magwood	S	Jun/75		28700	---			Jun/75		300	400
						E F Jackson Clark	S	Jun/75		43	1003

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CANADA NORTHWEST LAND LIMITED Common						CANADIAN HOMESTEAD OILS LIMITED					
Thor Dahls Hvalfangerselskap A/S Royfax and Company	Jun/75	1		9000	204640	Gerard Faul	DI	I R			---
Erwin A Jonas D DISI	Jun/75		9000		10100	Dr Fritz Morschbach	DI	I R			---
						Pierre Pagezy	DI	I R			---
CANADA PACKERS LIMITED Class "C" Convertible Common						CANADIAN HYDROCARBONS LIMITED					
James Douglas Hunter	D	I R			250	Gerard Faul	D	I R			---
Frederick Bernard Ladly	D	I R			250	Common					
Edward Joseph Roberts	D	I R			350	Elcan Development Company Limited	B	Jun/75		23100	---
CANADA SOUTHERN PETROLEUM LIMITED Common						CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common					
Melton A Reasoner D	Jun/75		5000		10100	Harold M Pohoresky S	I R				25
						Preferred					
CANADA STEAMSHIP LINES LIMITED						Harold M Pohoresky S	I R				5
Claude Bruneau	SI	I R			---	CANADIAN MAGNESITE MINES LIMITED					
Charles Herbert Hollenberg	DI	I R			---	John Stephen Duthie	DI	I R			---
CANADIAN CELLULOSE COMPANY LIMITED Common						Louis A Lapointe DI	I R				---
Ronald M Gross Amended	DS May/75		200		6000	Raymond Lavoie	DI	I R			---
CANADIAN EXPORT GAS AND OIL LIMITED Common						Robert Lewis Munro	DI	I R			---
Philip C Lauinger D	Jun/75		2000		3000	Robert Gordon Rogers	DI	I R			---
CANADIAN HIDROGAS RESOURCES LIMITED Common						CANADIAN OCCIDENTAL PETROLEUM LIMITED					
Mervyne Laurence Steer	S	I R			235000	Alfred P Gates	D	I R			---

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CANADIAN PACIFIC INVESTMENTS LIMITED Common						CANADIAN UTILITIES LIMITED					
Albert Frederick Joplin SI	May/75	E	200		300	Robert C Heim DI	I R				---
Preferred						John T Jackson DI	I R				---
Albert Frederick Joplin SI	May/75	E		100	---	H Irgens Larsen DI	I R				---
						E B Leisenring Jr DI	I R				---
						Lewis H Van Dusen Jr DI	I R				---
						Ira T Wender DI	I R				---
						The Earl Of Westmorland DI	I R				---
CANADIAN PACIFIC LIMITED Common											
Claude Pratte D	Jun/75	A	667		13167						
CANADIAN REYNOLDS METALS COMPANY LIMITED Preferred Shares											
Reynolds Metals Company B	May/75 Jun/75	E E	303 1050		23364	James R Shaw DB James R Shaw Securities Limited	Jun/75	1	375		59600
						Leslie E Shaw DB L E Shaw Investments Limited	May/75	1	1000		60350
							Jun/75	1	875		61225
						Shaw Holdings Limited	May/75	1	250		4750
CANADIAN SALT COMPANY LIMITED Common						Debentures					
Frank H Sobey B Amended	I R Jun/74 Sep/74 Oct/74 Jan/75		500 100 100 500		3880 4380	Leslie E Shaw DB L E Shaw Investments Limited	Jun/75	1	\$1000		\$83000
Empire Company	I R	1			5060 212043						
Lakewood Incorporated	I R	1			13465						
CANADIAN SECURITY MANAGEMENT LIMITED Class "A" Shares						CAPITAL DIVERSIFIED INDUSTRIES LIMITED Debentures					
A G F Management Limited B	Jun/75		300		1194920	William George Dingwall D	Jun/75		\$50000		\$150000
CANADIAN SUPERIOR OIL LIMITED Common						CAPITAL DYNAMICS LIMITED					
Ronald Gordon Chittick S	Jun/75			100	100	Gerald Allan Bell McGavin D	I R				---
W Kenley Clark DS Amended	Jun/75		26		1073						
James Walter Pyle F	Jun/75			50	---	Common					
						George Robert Brazier D	I R				1
						Francis Dorland Trell DSB	I R I R	1			22000 932760

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CAPTAIN INTERNATIONAL INDUSTRIES LIMITED Common						CHESBAR RESOURCES INCORPORATED (FORMERLY CHESBAR IRON POWDER LIMITED) Common					
Kerr E G Gaff D	Jun/75		30000	12500	17500	John R Booth Amended DS	Nov/70			2000	14540
CARA OPERATIONS LIMITED Common						CHIBEX LIMITED Common					
Paul James Phelan DS DISI	Jun/75		38800		89100	Dean Witter Jr D	Apr/75		9500		20000
CARMA DEVELOPERS LIMITED Common						CHICOBIL LAKE MINES LIMITED Common					
Nu-West Development Corporation Limited B	Jun/75		2000		493079	John P Jewell Amended D	I R				152503
						Lorne Knauf Smith Amended D	I R				152502
J D CARRIER SHOE COMPANY LIMITED Common						CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common					
John A Caesar DS	Jun/75		20000		24301	William Dawson Grace S	Jun/75			600	5900
Joseph D Carrier Sr DSB	Jun/75			20000	200829						
CARTIER QUEBEC EXPLORATIONS LIMITED Common						CHROMASCO LIMITED					
International Mogul Mines Limited Amended Canadian Vendbar Industries Limited B	May/74	1	3000		3000	Georges H Blouin S	I R				---
CENTRAL FUND OF CANADA LIMITED Class "A"						CHRYSLER CORPORATION Common					
Milford Lorne Smith D	Jun/75		1000		1500	R S Bright DS Chrysler Thrift-Stock Ownership	May/75	M	1050		38300
							May/75	1	1784	1050	5797
							May/75	M1			3619
						R K Brown S Chrysler Thrift-Stock Ownership Program	May/75	M	3087		
							May/75	1	1174	3087	179
							May/75	M1			
						Philip N Buckminster Chrysler Thrift-Stock Ownership Program S	May/75	M	1066		1683
							May/75	1	1310	1066	3553
							May/75	M1			1395
						E A Cafiero DS Chrysler Thrift-Stock Ownership Program	May/75	M	653		
							May/75	1	1881	653	4763
							May/75	M1			
						Walter B Connolly S Chrysler Thrift-Stock Ownership Program	May/75	M	696		3178
							May/75	1	1026	696	4068
							May/75	M1			
CENTRAL PATRICIA GOLD MINES LIMITED Common											
Martin P Connell DSB											
Roytemp and Company	Jun/75	1	6400		627156						

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CHRYSLER CORPORATION Common (continued)						CITY SAVINGS AND TRUST COMPANY Common					
Gwain H Gillespie S	May/75	M	408		923	First City Financial Corporation Limited	B	Jun/75	2500		989314
Chrysler Thrift Stock Ownership Program	May/75 May/75	1 M1	975	408	2234	Subordinated Note					
E H Graham S	May/75	M	779		3801	First City Financial Corporation Limited	B	Jun/75	\$1500000		\$1500000
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	1315	779	4431						
R J Helder S	May/75	M	699		4216						
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	1244	699	3538						
Tom Killefer DS	May/75	M	1060	1060	---	CLAREMONT MINES LIMITED Common					
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	2031	1060	4538	Gordon-Daly Grenadier Limited	B	Jun/75 Jun/75	1000	1000	250
W H Kromann S	May/75	M	271		620						
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 1	485	271	1023						
R G Macadam S	May/75	M	320		760	CLARK OIL AND REFINING CORPORATION Common					
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	726	320	1687	M R Burmaster S	Jun/75		100		2850
John T Moren S	May/75	M	203		897	Roger R Clark S	Jun/75			370	24000
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	341	203	786	George W Jandacek Custodian for Children DS	Jun/75	M1		500	---
W M O'Brien S	May/75	M	893		2530						
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	1562	893	4933						
E H Rydholm S	May/75	1	1110		3928	COIN LAKE GOLD MINES LIMITED Common					
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	484	484	2022	Edward Charles Cochenour Foundation B	Apr/75	E	13578		512629
S L Terry S	May/75	M	910		610	John Edwin Johnston Fahlgren DS					
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1	317	317	1781	Amended	---				1001
Richard A Vining S	May/75	M	857								
Chrysler Thrift- Stock Ownership Program	May/75 May/75	1 M1									
CINCINNATI-PORCUPINE MINES LIMITED											
Graham Wilson Walkey DS	I R				---						
H Vance White DI	I R				---						
						COLDSTREAM MINES LIMITED Series "A" Debentures					
CITIES SERVICE COMPANY Common						International Mogul Mines Limited B	Jun/75		\$2706056		\$2706056
Hubert E Hocutt S	Jun/75		315	200		Canadian Vendbar Industries Limited	Jun/75	1	\$1736023		\$1736023

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COMAC COMMUNICATIONS LIMITED						COMPUTEL SYSTEMS LIMITED Common					
John J Marley Jr D	I R				---	The Royal Trust Company	B Jun/75		1950		796069
Demand Notes						6% Convertible Subordinated Debentures					
Toronto Star Limited Amended	B	May/75 Jun/75	\$250000	\$400000	\$775000 \$1025000	The Royal Trust Company	B Jun/75		\$16000		\$16000
COMBINED ENGINEERED PRODUCTS LIMITED Common						COMSTOCK KENO MINES LIMITED Common					
David Sidney Beatty D						Howard L Banting	D I R				15500
Registered Retirement Savings Plan	Jun/75	1	1000		3000						
COMBINED INSURANCE COMPANY OF AMERICA Common						COMTECH GROUP INTERNATIONAL LIMITED Common					
Richard J Golden	S	Apr/75- Jun/75				James W Houston Morgan Securities Limited	D Jun/75 Jun/75		2900 200		150000 50000
W Clement Stone	DS	May/75	9400		425026						
COMINCO LIMITED Common						THE CONIAGAS MINES LIMITED Common					
Ernest Alexander Mitchell	S	May/75 May/75	X 750	800	---	David Howard Murray Vaughan	DS I R				19200
COMMERCE CAPITAL CORPORATION LIMITED Common						CONSOLIDATED-BATHURST LIMITED					
Thaddeus Lawrence Charne	DS	May/75		4650	---	Claude Bruneau	SI I R				---
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						Charles Herbert Hollenberg	DI I R				---
Commonwealth Holiday Inns of Canada Limited	B	Jun/75		100000	---	Common					
Andre R Pettigrew *	S	Jun/75	500		3300	The Honourable V H E Harmsworth DDI	I R				499
COMPUTEL SYSTEMS LIMITED						CONSOLIDATED BUILDING CORPORATION LIMITED					
Angus A MacNaughton	DI	I R			---	Robert Murray Sutherland	DI I R				---
						David Anthony Ward	DI I R				---

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CONSOLIDATED MIDVALE EXPLORATIONS LIMITED Common						THE CONSUMERS GAS COMPANY Common					
John T Tokarsky DS Trustee For The Benefit Of Consolidated Midvale Explorations Limited	Jul/75	1		200000	64916	Thaddeus Edward Gleruszczak S	Jun/75			200	1574
CONSOLIDATED NATURAL GAS COMPANY Common						CONSUMERS GLASS COMPANY LIMITED Common					
						Cecil Hammond Franklin D Minaco Equipment Limited	Jun/75	1	100		100
Harry A Offutt S Employees Thrift Plan	I R	1			1077	CONTINENTAL CAN COMPANY INCORPORATED Common					
Henry Paul Sullivan S Thrift Plan	May/75 Jun/75	1	3 55		115 899	Reuben L Perin D	May/75			318	7627
CONSOLIDATED OIL AND GAS INCORPORATED Common						Laurence Elton Russell S	May/75	G	400	4006	
Harry A Trueblood DS Jr Corporation	Jun/75	1		1000	4000	Stephan Bruce Smart Jr S Custodian for Minor Children	Jun/75 Jun/75	G M1	300 54	7269 45	
Series "C" 9% Sinking Fund Debentures of 1988						CONTINENTAL COPPER MINES LIMITED Common					
Harry A Trueblood DS Jr	Jun/75			\$94000	\$256000	Irving Robert Picard D Wife	Jun/75 Jun/75	1	1000 1000	81225 7500	
CONSOLIDATED SHUNSBY MINES LIMITED						Bluebell Enterprises	Jun/75	1	1000	11000	
K C D'Arcy Brown DI	I R			---	---	Lennie R L Gold Mines Limited	Jun/75	1	1000	---	
Eric F Lowick DI	I R			---	---	Loisan R L Gold Mines Limited	Jun/75	1	2000	---	
Nathan L Sandler DI	I R			---	---	CONTROL DATA CORPORATION Common					
CONSUMERS DISTRIBUTING COMPANY LIMITED						Daniel Herbert Brill S	May/75		3000	3000	
Albert C Plant DS	I R			---	---	Robert B Hawkins S	May/75		9000	9150	
Common						Joseph Daniel Minutilli S	I R			18000	
Reginald John Robertson* S Wife	May/75	1	300		600	CONVENTURES LIMITED Common					
						Arthur W White D Brewis and White Limited	I R	1		207	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COOPER OF CANADA LIMITED Common						CORNAT INDUSTRIES LIMITED Preferred					
Donald H Thain D Amended	Jul/72 Dec/74 Jun/75		100 1800	500	1400	Peter Paul Saunders DS Derston Investment Corporation Limited	Jun/75	1	200		200
COPELAND PROCESS LIMITED Common						CORPORATE FOODS LIMITED					
Jean-Claude Hebert D	Jun/75		500		77700	John Samuel Clarke DI	I R				---
Roger Lachapelle D J Claude Hebert	Jun/75	1	500		28800	Common					
Robert Ellis Morrow DSB	Jun/75			2500	625600	Donald G Hickingbottom DISI	I R				40
COPP CLARK LIMITED Note Due April 30/75						CORPORATE INVESTORS LIMITED Class "A"					
Sir Isaac Pitman and Sons (Canada) Limited B	Sep/74		\$550000	---		Philippe Casgrain D Amended Registered Retirement Savings Plan	Apr/73 Jun/73 Sep/73 Dec/73 Mar/74 Jun/74 Sep/74 Dec/74 Mar/75	1 1 1 1 1 1 1 1 1	1 1 1 2 1 1 1 5 1		169
Long Term Note											
Sir Isaac Pitman and Sons (Canada) Limited B	Apr/75 Apr/75		\$1120000 \$160000		\$960000						
CORBOLD CREEK DEVELOPMENT INCORPORATED Common						CORPORATE INVESTORS STOCK FUND LIMITED Mutual Fund					
David Jay Foster B Randall-Shaw Investments Limited	I R	1			575000	Philippe Casgrain D Amended Registered Retirement Savings Plan	Dec/73 Dec/74	1 1	3 4		189
Quill Investment Limited	I R	1			16200						
CORNAT INDUSTRIES LIMITED Common						CORPORATE PROPERTIES LIMITED Common					
Peter Paul Saunders DS Derston Investment Corporation Limited	May/75 Jun/75	1 1	4800 14300		120600 134900	Nudale Developments Limited B	May/75		4283		287083
						CORVETTE GOLD MINES LIMITED Common					
						Alec Mostov D Trustee for the Corporation	Jun/75	M1	300000		300000

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CRAIBBE-FLETCHER GOLD MINES LIMITED						CROWN CORK AND SEAL COMPANY LIMITED Common					
Charles Robert Diebold 1101	I R				---	Crown Cork and Seal Company Incorporated B	Jun/75		42		
James Botterell Redpath DI	I R				---						
H Vance White D	I R				---						
Common						CROWS NEST INDUSTRIES LIMITED Common					
Francis Ronald Graham DI Co-Executor of Estate	I R	1		50000		Cecil Hammond Franklin DI Minaco Equipment Limited	Jun/75	1	1900		6775
						Melvin Bruce Pepper * DS	Jun/75			1000	130
CRAIGMONT MINES LIMITED						CRUSH INTERNATIONAL LIMITED Common					
Arthur K Poussette D	I R				---	William J H Disher D	Jun/75 Jun/75		200	5	400
John Racich SI	I R				---						
CRAWFORD ALLIED INDUSTRIES LIMITED Common						CYPRUS ANVIL MINING CORPORATION Common					
Arthur Lerman DSB	Jun/75		300	77881		Selwyn Benjamin Jones S	May/75			500	800
Harry Lerman DSB	Jun/75		300	79982							
Arthur Lipton DSB	Jun/75		300	64520							
CRESTLAND MINES LIMITED Common						DALE-ROSS HOLDINGS LIMITED Common					
Donald Russell McEwen D	I R	IQ		1		Ian A Ballantyne Amended D	Feb/74- Feb/75 Jun/75		38 32		8936 8968
						K Marshall Amended DS	Apr/75 Jun/75		100 100		20013 20113
W B CROSS COMPANY LIMITED Common						DAON DEVELOPMENT CORPORATION Common					
William Borlase Cross DSB Cross Holdings Limited	May/75			2900	35000	MacDonald Campbell S	Jun/75				
	May/75	1	250								
	May/75	1	8575								
	May/75	1	2900	594465							
W T David Cross DI	May/75			1300	---	William B Laurie D	May/75	X	100		
						William Howard Levine S	May/75		2400		

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DAON DEVELOPMENT CORPORATION Common (Continued)						DOME MINES LIMITED Common					
George Beverly McKeen D	Jun/75		2500		6000	John K McCausland D	May/75		970		1000
John Wilson Poole* DSB	May/75		1140		275365						
Marilyn Joan Poole	Jun/75			100	3235	DOME PETROLEUM LIMITED Common					
						Gordon Reid Harrison S	I R				4000
DATALINE SYSTEMS LIMITED Common						DOMINION BRIDGE COMPANY LIMITED Common					
Daniel Gilad Cooper D	Jun/75		20		70	Arthur J E Child D					
Dataline Systems Limited B	Jun/75		3000		10500	Amended Ajex Investments Limited	Jun/75	1		200	600
DAVIDSON TISDALE MINES LIMITED Common						M McMurray DS	Jun/75			1000	19000
Robert Patterson Parke D	I R				1	Claude Pratte DI	Jun/75	A	66		66
Hugh Hamish Sutherland (Jr) D	I R				550001	DOMINION CITRUS AND DRUGS LIMITED Common					
						Charles Auguste Cadieux D	Mar/75		100		200
DEJOUR MINES LIMITED Common							Jun/75		200		400
Timothy Peter Matthews D	May/75	1	8000			DOMINION EQUITY INVESTMENTS LIMITED Mutual Fund Shares					
Sparton Mining and Development Limited	Jun/75	1	2000			William Anstruther Arbuckle DS					
	Jun/75	1		3000	210500	Monray and Company	Jun/75		8		1144
DESTORBELLE MINES LIMITED						Robert James Craig DS					
Irving Dobbs DI	I R				---	Monray and Company	Jun/75	1	11		1197
Gordon W Kirk DI	I R				---						
Albert Wasserman DI	I R				---	DOMINION FOUNDRIES AND STEEL LIMITED Common					
DICKENSON MINES LIMITED						James Anderson Aitken SI	May/75			300	---
Graham Wilson Walkey SI	I R				---	Horace Sidney Ashby SI	May/75			300	---
						Reclassified					

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DOMINION FOUNDRIES AND STEEL LIMITED Common (Continued)						DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible Common					
Harry N Bawden Reclassified	D	May/75		100	---	John D Leitch Reclassified	D	May/75	500		500
George Henry Blumenauer Reclassified	D	May/75		300	---	David Alan Lindsey Reclassified	S	May/75	28466		28466
Richard William Cooke Reclassified	SI	May/75		10	---	John Howard McAllister Reclassified	SI	May/75	134		188
Robert Ross Craig National Trust Retirement Plan	DS	May/75		5	---	Donald A R Pepper	S	May/75	934		934
Lloyd G Dornan Mother	SI	May/75	1	1294	---	Jack Plumpton Reclassified	S	May/75	400	400	400
John D Leitch Reclassified	D	May/75		500	--	Thomas Francis Rahilly Jr Reclassified	DS	May/75	1676		1676
David Alan Lindsey Reclassified	S	May/75		28466	---	W Harold Rea Reclassified	D	May/75	2000		2000
John Howard McAllister Reclassified	SI	May/75		188	---	David Hugh Samson Amended Reclassified	S	May/75	1747	1500	247
Donald A R Pepper	S	May/75		934	---	William John Bruce Stewart	S	Jun/75	8000		---
Jack Plumpton Reclassified	S	May/75		400	---	Class "B" Convertible Common					
Thomas Francis Rahilly Jr Reclassified	DS	May/75		1676	---	William C Hassel	DS	Jun/75	8772		8772
W Harold Rea Reclassified	D	May/75		2000	---	Jack Plumpton	S	Jun/75	400		400
David Hugh Samson Amended Reclassified	S	May/75		1747	---	William John Bruce Stewart	S	Jun/75	8000		8000
Class "A" Convertible Common											
James Anderson Aitken Reclassified	SI	May/75		300	300	DOMINION GLASS COMPANY LIMITED					
Horace Sidney Ashby Reclassified	SI	May/75		300	300	The Honourable V H E Harmsworth	DI	I R			---
Harry N Bawden Reclassified	D	May/75		100	100	Charles Herbert Hollenberg	DI	I R			---
George Henry Blumenauer Reclassified	D	May/75		300	300	Henry N B Jackman	DI	I R			---
Richard William Cooke Reclassified	SI	May/75		10	10	DOMINION LIME LIMITED Common					
Robert Ross Craig National Trust Retirement Plan	DS	May/75	1	5	5	Bertram A Ryan	D	May/75	500		500
Lloyd G Dornan Mother	SI	May/75	1	1294	1294	DOMTAR LIMITED					
William C Hassel	DS	Jun/75	E	8772	---	Henry N B Jackman	DI	I R			---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMTAR LIMITED Common						DRESDEN MINES LIMITED Common					
Andrew Stevenson Fleming S	I R				2100	Alec Mostov D Trustee for the Corporation	Jun/75	M1	287500		287500
Thomas Gunn McCormack DI	Jun/75			100	---						
DONRAND MINES LIMITED						DRUG TRADING COMPANY LIMITED Common					
Irving Dobbs DI	I R				---	John Bennett Whitfield D Whitfield Drugs Limited	Jun/75	1	4		92
Philip T Drutz DI	I R				---						
Gordon W Kirk DI	I R				---	DUNRAINE MINES LIMITED					
Albert Wasserman DI	I R				---	Arthur Gordon Slade SI	I R				---
DOUGLAS LEASEHOLDS LIMITED						DYLEX LIMITED Class "A" Preferred					
Arthur Henry Clairman DS	I R				---	George Fine D	Jun/75			10060	26340
Bruce Eric Minns D	I R				---	David Rosenberg S	Jun/75			1000	13400
Stephen Allen Weintraub SI	I R				---						
Common						E-L FINANCIAL CORPORATION LIMITED Common					
Unicorp Financial Corporation United Trust B	Jun/75 Jun/75	1	622200	622200	--- 622200	Donald J Miano S	I R				13000
DOVER INDUSTRIES LIMITED Common						EAGLET MINES LIMITED					
John Robert McPhee DS	Jun/75			400	3845	Laird J Rasmussen D	I R				---
THE DOW CHEMICAL COMPANY Common						EASTERN PROVINCIAL AIRWAYS LIMITED Common					
Herbert H Dow DS Wife and Minor Children	Jun/75	1	775		103350	Marshall Bruce Jones DS	Jun/75			6220	---
Carl A Gerstacker DS	Jun/75		1		314887	Harold Raymond Steele D Amended Albatross Motel Limited	Jun/75	1	6920		18320

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EAST MALARTIC MINES LIMITED Common						ELECTROHOME LIMITED Class "A" Participating					
Dominic Mathew Giachino S	Jun/75 Jun/75	X	1000	1000	---	L A Annett S	Jun/75		1000		1050
EASTMONT LARDER LAKE GOLD MINES LIMITED Common						THE EL PASO COMPANY Common					
Helga Rapp S	I R	1Q		1		Ben F Love D	May/75		1000		2000
EATON VIKING FUND LIMITED Mutual Fund Shares						EMCO LIMITED Common					
Melba L Weaver Canada Permanent Trust Company I R		1		208		Charles Norman Chapman DS LNI Investments Limited	Jun/75	1	20000		99125
ECONOMIC INVESTMENT TRUST LIMITED						John Psarcouthakis D	I R				100
James Vernon Emory DI I R				---		EMPIRE LIFE INSURANCE COMPANY Capital Stock					
Frederick L R Jackman D	I R			---		E-L Financial Corporation Limited B	Jun/75		4400		678043
Daniel Roland Michener DI I R				---		THE FAIRVIEW CORPORATION OF CANADA LIMITED Common					
Frank Cadesky DISI I R				---		Rupert Beatty Carleton SI	Jun/75		10000		57602
Rowland Glandfield DISI I R				---		James Spence Stewart S Cadillac Fairview Corporation Limited	Apr/75	E1	2000		5000
Fred Munger S	I R			---		FALCONBRIDGE COPPER LIMITED Common					
David Sherman DISI I R				---		Arthur Gordon Slade AI	I R				
Common											
Oswald Frederick Carter D	I R			1							
Arthur John Fortens D	I R			1							
Glandfield and Company Limited B	I R			677500							

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FALCONBRIDGE NICKEL MINES LIMITED						FIRST CITY FINANCIAL CORPORATION LIMITED Common					
David Greenfield Page SI	I R				---	Bel-Alta Holdings Limited B	May/75		66		229772
Common						Bel-Cal Holdings Limited B	May/75		66		229773
Arthur Gordon Slade S	I R			50		Bel-Fran Investments Limited B	May/75		66		229773
						Hyman Belzberg DB Bel-Alta Holdings Limited	May/75	1	66		266666
FARMERS AND MERCHANTS TRUST COMPANY Common						Samuel Belzberg DSB					
Commerce Capital Corporation Limited B						Bel-Fran Investments Limited	May/75	1	66		266666
Under and Company	Jun/75	1	59252	920353		William Belzberg DSB					
						Bel-Cal Holdings Limited	May/75	1	66		266666
FEDERAL DIVERSIPLEX LIMITED Common						FISCAL INVESTMENTS LIMITED Common					
Hardee Farms International Limited B	Jun/75		6200	487838		Edward Frank Pryzdial D	May/75		200		205
Francis Dwyer Lace DI						FLINT ROCK MINES LIMITED					
Drax Holdings Limited	Jun/75	1		900	---	Allen Barry Gold D	I R				---
FEDERAL PIONEER LIMITED						FOODCORP LIMITED Common					
Frank H Ferris Jr S	I R				---	Edward John Kozak DS	Jun/75		1420		7740
						Michael M Maguire DS	Jun/75		4260		43720
FIRST CANADIAN INVESTMENTS LIMITED						Martin Bernard Syron DS	Jun/75		7100		129626
Barry Gordon Hull SI	I R				---	FOODEX SYSTEMS LIMITED Common					
Angus A MacNaughton DI	I R				---	Harold Shneer DS	May/75		800		150112

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FORD MOTOR COMPANY Common						FRANCANA OIL AND GAS COMPANY LIMITED					
Will M Caldwell S Ford Motor Company Supplemental Compensation Plan	1974	1	49		601	Noel George Ashby S	I R				---
W Dale Compton S Ford Motor Company Supplemental Compensation Plan	1974	1	107		240	Common					
Fonald R Tope Jr S Ford Motor Company Supplemental Compensation Plan	1974	1	418		1406	Harold Arthur McKenzie DS	Jun/75			1059	---
						FRANKFIELD EXPLORATIONS LIMITED Common					
						Fred Munger S	Jun/75 Jun/75		2000	7000	100
FORD MOTOR COMPANY OF CANADA LIMITED Common						FRASER COMPANIES LIMITED Class "A" Common					
Ford Motor Company B	Jun/75		7000		7303591	Carl E Beigie D	I R				10
FOREMOST INTERNATIONAL INDUSTRIES LIMITED Common						Robert B Forbes S	May/75 May/75	M	270	200	100
Wayne A Howe S	May/75 May/75	E	3335 41667		111667	Stock Purchase Plan	May/75	M1		270	---
William L Pusch S	May/75 May/75	E	20910 41667		68327	Bruce W Hicks S	May/75		30		200
Rodney G Touche D	I R May/75			125000	250000 125000						
Jack F Wren S	May/75 May/75	E	20915 41666		68331						
Class "B" Common						FULCRUM INVESTMENT COMPANY LIMITED Common					
Wayne A Howe S	May/75	E		3335	---	E-L Financial Corporation Limited B	Jun/75		14710		17446
William L Pusch S	May/75	E		20910	---	6% Cumulative Preferred					
Jack F Wren S	May/75	E		20915	---	E-L Financial Corporation Limited B	Jun/75		1000		48210
FORT WILLIAM HOTELS LIMITED Common											
Harley W Paul S	May/75		4		110						

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CGL GRAPHIC COMMUNICATIONS LIMITED Common						GENERAL DEVELOPMENT CORPORATION					
Coldstream Mines Limited	B					Edward Cortese Common	S	I R			---
Interscan Limited						Louis E Fischer	DS				
Interscan Limited	B	Jun/75	1	137332	1174021	Trustee for Children		May/75	1	500	1100
						David E Maddocks	S	I R			250
G E F MANAGEMENT LIMITED Common						GENERAL DISTRIBUTORS OF CANADA LIMITED Common					
A G F Management Limited	B	Aug/74	F	400	14734	Murray Heselton	SI	May/75		600	950
		Jun/75		2	14736			May/75		600	
Kenneth John Gray	S	I R	IQ		1						
John Edward Hall	S	I R	IQ		1						
GALT MALLEABLE IRON LIMITED Common						GENERAL HYDROCARBONS LIMITED Common					
David Lewis Chandler Amended	DSB	Dec/74 Feb/75 Apr/75		15000	298098 293298 293098	Bute Investments Limited	B	Jun/75		24500	376011
Frank W Simpson	DS	May/75		2000	18008	S Myron Zandmer	B	Jun/75	1	24500	376011
						Bute Investments Limited					
GATEFORD MINES LIMITED Common						GENERAL MOTORS CORPORATION Common					
H Vance White	D	Jun/75		2000	6000	John T Connor	D	May/75		100	400
						Thomas E Darnton	S	May/75		100	4118
GEMEX MINERALS INCORPORATED						John R Edman	S	I R	1		179
William W Dennis	D	I R				Wife	I R				60
						Wife as custodian for Jill A Edman	I R	1			1
						Wife as custodian for Thomas B Edman	I R	1			1
						Charles Katko	S	Jun/75	1	75	---
						Wife					
						Private Sale					
						James R Killian Jr		Jun/75	M	10	---
						James R Killian Jr 1974 Trust		Jun/75	M1	230	
						Thomas A Murphy	DS	May/75	M	2000	7478
						As Trustee For Thomas A Murphy Jr		May/75	M1	2000	2000
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						GENSTAR LIMITED					
Vela Meadows Broadfoot	DI	Jun/75		100	3256	John Stephen Duthie	D	I R			---
Curtis W Meadows	DI	Jun/75		600	34740						
		Jun/75	G	100							
Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas	K	May/75		600							
		May/75		100							
Private Purchase		May/75		300							
		May/75	M	1012	1012						

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GENSTAR LIMITED Common						GLENDALÉ CORPORATION Common					
Charles de Bar D	I R				21000	David Morgan					
William Smith						Firestone DSB					
Ziegler D						G P Metal					
W S Z Holdings						Products Limited	I R	1			
Limited	May/75	1	2000	9400			May/75	1	17300		
Preferred Series "B"						Chester Orville					
Max Nokin S	Apr/74		691	691		Merriman D	Feb/73	M1			
Warrants						Trustee					
Angus A											
MacNaughton DS	Jun/75			1000	---						
						GOLDEN BOUNTY MINING COMPANY LIMITED Common					
						Gordon-Daly					
						Grenadier Limited B	Jun/75		8500		
GEORGIAN PEAKS RESORTS LIMITED							Jun/75			177900	70200
Convertible Preferred											
John Charles											
Rykart D	Apr/75		1300	1300							
9½% Shareholders						GOLDEN BRIAR MINES LIMITED Common					
Promissory Notes						Johnston Smith D	I R				16000
John Charles						Dr B Conly	I R	1			2000
Rykart D	May/75			\$130500	\$500	Associate	I R	1			2000
GERIN LIMITED						GOLDEN SABRE MINES LIMITED Common					
Richard Anthony						Gordon-Daly					
Bethell DS DISI	I R			---		Grenadier Limited B	Jun/75		5000		-35100
GIANT YELLOWKNIFE MINES LIMITED						GOLDEN SATURN OIL AND GAS LIMITED					
Arthur Gordon						George F Lacy D	I R				
Slade SI	I R			---							
GIBRALTAR MINES LIMITED Common						GOLDLUND MINES LIMITED Common					
John Racich SI	I R			100		Dr Francis					
Edgar Arthur						C Hornung S	Jun/75		15000		37400
Scholz D	I R			2200							
Vernon F Taylor Jr						Donald W					
DI						Keenleyside D					
Vernon F Taylor						K M K Holdings					
Jr Trust	I R	1		2000		Limited	May/75	1	2000		15000
GLENDALÉ CORPORATION						GOSHAWK MINES LIMITED Common					
Albert Cecil						June Shirley Brew					
Jemison D	I R			---		DSB DI					
Gerald Raymond						Kelbrew Holdings					
Wannamaker D	I R			---		Incorporated					
						Andrew S Bryson					

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GOSHAWK MINES LIMITED Common (Continued)						THE GREAT-WEST LIFE ASSURANCE COMPANY Common					
Kelbrew Holdings Incorporated B	I R				275000	Peter D Curry DS	Jun/75		500		1500
William P McGill D	I R			1		Charles Herbert Hollenberg D	I R				250
Mindeen Minerals Limited B	I R				475000						
John T Tokarsky S	I R			1		GREAT WEST STEEL INDUSTRIES LIMITED					
						Dr Dietrich Fischer D	I R				---
GRAND AND TOY LIMITED Common						George Charles Hambleton DS	I R				---
Wijagra Limited B	Jun/75		200		84296	Gerard Norton DS	I R				---
2nd Preference						Common					
Wijagra Limited B	Jun/75		400		168772	Bernhard Ludwig Diefenbach D	May/75			4000	15736
						Michael Lloyd Galper D	May/75			2000	8000
GRAND VALLEY MINING COMPANY LIMITED Common						Douglas Scott Kennedy DS	May/75			3000	68740
Gordon-Daly Grenadier Limited B	Jun/75		2000		2000	Wife	May/75	1		1000	---
						John David Wilson D	I R				500
						Warrants					
THE GREAT LAKES PAPER COMPANY LIMITED Common						Michael Lloyd Galper D	May/75		1000		3000
John Macnamara DI	I R				---						
GREAT LAKES POWER CORPORATION LIMITED Common						GREB INDUSTRIES LIMITED					
Brascan Limited B	May/75		150		4598919	David Arthur Brown D	I R				---
						Class "B" Participating					
						Cemp Investments Limited B					
						Amended					
						Warrington Products					
						Limited	Jan/75	E1	504367		
							Jan/75	1	493		671962
							Apr/75	1	250		
							May/75	1	250		672462
							Jun/75	1	20		672482
						Class "C" Participating					
						Cemp Investments Limited B					
						Amended	Feb/75	E	504367		---
GREAT NORTHERN FINANCIAL CORPORATION (FORMERLY TRIBAG MINING COMPANY LIMITED) Common											
Stephen Allen Weintraub D DISI	Jun/75	V	20			L GREEN LIMITED					
Reverse Split	Jun/75	V		100	20	Bernard Forest S	I R				---
THE GREAT-WEST LIFE ASSURANCE COMPANY											
Claude Bruneau S1	I R				---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GREY GOOSE CORPORATION LIMITED Common						HALIFAX DEVELOPMENTS LIMITED Common					
Laidlaw Transportation Limited B	May/75		1900		829100	Empire Company Limited B	May/75		1400		657098
						Frank H Sobey Empire Company Limited B	May/75	1	1400		657098
GREYHOUND LINES OF CANADA LIMITED Common						HALLIBURTON COMPANY Common					
Walter Stewart Owen DI						George R Brown D	May/75			15000	106800
Atlin Investments Limited	Jul/67	V1	500		1000						
Estate of Jean Margaret Owen	May/70	V1	500		500						
GUARDIAN CAPITAL GROUP LIMITED Common						HAMBRO CANADA LIMITED Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited K	Jun/75		1800		229800	John Leary Toole D	Jul/75	M		500	---
						HAMILTON CREDIT EXCHANGE LIMITED					
						J A H Norman D	I R				---
GUARDIAN GROWTH FUND LIMITED						HAMILTON TRUST AND SAVINGS CORPORATION Common					
William Filipiuk D	I R				---	Robert Glenn Groom Voting Trust D	May/75	1		400	2800
GULCH MINES INCORPORATED						Laidlaw Transportation Limited B	Apr/75 May/75		2850 3300		272068
Charles Keith Taylor S	I R				---	HARDEE FARMS INTERNATIONAL LIMITED Common					
Foster William Hewitt D	Jun/75				13000	Algonquin Building Credits Limited B	May, 75		6000		2460456
Amended						Cecil Hammond Franklin DS					
GULF OIL CORPORATION Capital Stock						Minaco Equipment Limited	Jun/75	1	200		98477
Benjamin Calhoun Fall S	Jun/75		9		492						
Louis Hill Bonin Jr S	I R				23	HARDING CARPETS LIMITED					
Z D Bonner S	Nov/74 Nov/74 May/75	G	1000	5	2035 3035	Class "A" Charles Malin Harding DS	Jun/75 Jun/75 Jun/75 Jun/75	X X X X	1200 100 400	1200	---
Edward B Walker III DS	Jun/75	1	2		114	Class "D" Charles Malin Harding DS	Jun/75 Jun/75 Jun/75		1200 100 400		90110
Son Edward	Jun/75	1	2		114						
Son Richard	Jun/75	1	2		114						

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HARLEQUIN ENTERPRISES LIMITED Common						HUDSON BAY MINING AND SMELTING COMPANY LIMITED					
Richard H Bellringer S	May/75		2000		4000	Noel George Ashby S	I R				---
William Franklin Willson S	Jun/75			800	18700	Class "A" Common					
						Harold Arthur McKenzie Amended DS	Jun/75			60	---
						Class "B"					
J HARRIS AND SONS LIMITED Common						John Blair Hawkins S	Jun/75		4000		4000
Joseph Godfrey Amended D	Mar/74		600			Harold Arthur McKenzie Amended DS	Oct/74		10000		10000
	Mar/74		1500								
	Mar/74		300								
	Jun/75		1000								
J Godfrey Investments Limited M	Jul/75		900		4300						
J Godfrey Trust M1	Jul/75			900	---	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
						Kenneth Harrison Burgis S					
HAWKER SIDDELEY CANADA LIMITED Common						Registered Employees' Profit Sharing Plan	May/75	1	16		1320
Eric Dawson Botsford SI	Jun/75			150	---	David Carlton Jones DS					
Wife	Jun/75	1		415	---	Registered Employees' Profit Sharing Plan	Jun/75	1	29		2526
						Inheritance	Jun/75	A1	100		100
HOLLINGER MINES LIMITED						Kenneth W Lloyd DISI					
Henry N R Jackman DI	I R				---	Registered Employees' Profit Sharing Plan	May/75	1	12		323
Common Class "A"							Jun/75	1	12		335
Argus Corporation Limited B	Jun/75		8000		1050000	Donald S McGiverin D	May/75		100		200
David Montgomery Dunlap D	Apr/75			1000	100	William Ernest Selby S					
Amended	Apr/75	E	1000		100	Registered Employees' Profit Sharing Plan	May/75	1	10		804
	May/75	E	1000	1000	100		Jun/75	1	10		814
	May/75	E	1000	1000	100						
	May/75	E	1000		100						
The Ravelston Corporation Limited B	Jun/75		8000		1050000	William David Storey S					
Argus Corporation Limited						Registered Employees' Profit Sharing Plan	Jun/75	1	13		506
Common Class "B"						Alfred Raymond Travers S					
David Montgomery Dunlap D	Apr/75	E		1000	17992	Registered Employees' Profit Sharing Plan	May/75	1	10		478
Amended	May/75	E		1000	16992						
	May/75	E		1000	15992						
D H HOWDEN AND COMPANY LIMITED Common						HUNTER DOUGLAS N V Common					
Joseph H Unger D	Jun/75		300		500	Gabriel Orechaff S	Dec/74		184		---

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HURON AND ERIE MORTGAGE CORPORATION Preference Donald Edmund McLean Amended	May/75		225	225		THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Claude Bruneau	SI	I R			---
						Charles Herbert Hollenberg	DI	I R			---
HURONIAN MINES LIMITED Common Harold W Hauf	DS Jun/75		2000	21000		IMPERIAL OIL LIMITED Class "A" Jerry Albert Cogan	DS				
						Imperial Oil Limited Savings Plan		Jun/75	1	23	2299
HUSKY OIL LIMITED Common James A Williams	S I R			100		Arden Ramon Haynes Company's Savings Plan	DS	Jun/75	1	88	413
Preferred Shares Series "A" James A Williams	S I R			35		Angus McKay Lott Imperial Oil Limited Savings Plan	S	Jun/75	1	45	1114
						Douglas Harry MacAllan Imperial Oil Limited Savings Plan	S	Jun/75	1	48	497
IAC LIMITED Common Wilfred E Hoddinott Amended	S Jun/75 Jun/75	X	500	500	50	Richard Gavin Reid Imperial Oil Limited Savings Plan	DS	Jun/75	1	83	1104
						Peter Stauff Imperial Oil Limited Savings Plan	S	Jun/75	1	44	834
						William Arthur West Company's Savings Plan	S	Jun/75	1	44	238
ITL INDUSTRIES LIMITED Walter A Hadden	D I R				---	Class "B" Common Joseph Flavelle Barrett Imperial Oil Savings Plan	S	Jun/75	1	51	3594
Robert D Hill	D I R				---	James Warren Flanagan Imperial Oil Limited Savings Plan	DS	Jun/75	1	64	656
IU INTERNATIONAL CORPORATION Common Anson Wales Hard Taylor Jr	S Jun/75	E	526	1314		James George Livingstone Imperial Oil Limited Savings Plan	DS	Jun/75	1	50	1113
Special Stock Series "A" Anson Wales Hard Taylor Jr	S Jun/75	E		200	---	Donald Douglas Lougheed Imperial Oil Limited Savings Plan	S	Jun/75	1	50	2688
						Donald Kenneth McIvor Imperial Oil Limited Savings Plan	DS	Jun/75	1	50	1464
IWC COMMUNICATIONS LIMITED Common Leslie Halpert	S Jun/75			1400	100	Graham Radcliff McLellan Imperial Oil Limited Savings Plan	S	Jun/75	1	48	1111
						Alfred George Moreton Imperial Oil Limited Savings Plan		Jun/75	1	50	1111
						Venceslas Sirois Imperial Oil Limited Savings Plan	S	Jun/75	1	47	1111

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INDAL CANADA LIMITED Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock					
Harry M Rich D	May/75			1600	400	P Martin Foley S	Jun/75	G		1	336
The Rio Tinto- Zinc Corporation Limited E						Son	Jun/75	G1	1		1
R T Z Pillar Limited	Apr/74	F1	342000		1314000	John H Grady S	Jun/75			150	915
						John N Irwin II D	May/75	M	15000		42391
						Amended Trust	May/75	1			6250
						Son Daughter and Trusts for Son and Daughter	May/75	1			169869
INDUSMIN LIMITED						Gilbert E Jones DS	May/75			600	6693
Arthur Gordon Slade SI	I R			---		T Vincent Learson D	May/75	G		1	16854
						Clarence B Rogers Jr S	Jun/75			100	1458
						Orland M Scott S	Jun/75			300	16726
INDUSTRIAL EQUITY FUND LIMITED Common						Thomas J Watson Jr DS	Jun/75	G		17	66639
Fleming Wells Armstrong DS	I R			1							
James Francis O'Donnell DS	I R			1							
James Arthur Stephenson* D	May/75		1	1		INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED					
						Bonds - October 1 1990					
						George Taylor Richardson Amended Richardson Securities of Canada	May/75	1	\$13000		
INEXCO OIL COMPANY Common							May/75	1		\$51000	-\$37000
DeWayne Pitt S	Jun/75			1519	7800		Jun/75	1	\$18000	\$24000	-\$43000
							Jun/75	1			
INGERSOLL MACHINE AND TOOL COMPANY LIMITED Common						INTERNATIONAL OBASKA MINES LIMITED Common					
Ivaco Industries Limited B	May/75		200		661721	John Edwin Fitzgerald D	I R				11000
INGLIS LIMITED						INTERPOOL LIMITED Common					
Edward J Von Arb S	I R			---		Martin Tuchman DS	Jun/75			100	47600
Common											
Peter A Ketchum S	I R			400							
INTER-CITY GAS LIMITED Common						INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Richard John Dahnke S	May/75		5000	400	490	Inter-Provincial Diversified Holdings Limited	Jun/75		1500		43000
Raymond L Zell S	I R			5490	6220						
Warrants											
Wayne Richard Harding DS	May/75			8800							

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INTER-ROCK OIL COMPANY OF CANADA LIMITED Common Midcon Oil and Gas Limited	B	Jun/75	17000		988899	IVACO INDUSTRIES LIMITED Common Herbert B McNally D	Jul/73	V	1		2
THE INVESTORS GROUP Claude Bruneau	SI	I R			---	JERSEY CONSOLIDATED MINES LIMITED Common Davidson and Company Limited	B	May/75	70000		1122897
Charles Herbert Hollenberg	DI	I R			---	Douglas G Gordon S Wife		Jun/75	1000000		122897
Common							May/75	1		6333	50000
Peter D Curry	DS	Jun/75	2000		20000		May/75	1	37500	7500	
							Jun/75	1	50000	21500	
							Jun/75	1		11500	59500
						C W Stone Amended Nominee Accounts	DI	May/75	1	62500	6334
INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares						Robert H Talling DI Nominee Accounts		Jun/75	1		263556
Peter Metcalfe Dafae	S	May/75	5		88		May/75	1		6333	158000
		Jun/75	4		92	Louis Wolfin* Frobisher Securities Limited	DS	May/75		100000	84500
Robert H Jones	D	Jun/75	6		779		Apr/75	1	200000	103500	
							Apr/75	1		244500	
							May/75	1	1000000	717000	135000
							Jun/75	1			
IRON CITY MINES LIMITED Michael Alan Murray	DS	I R			---	KAISER RESOURCES LIMITED Common Peter Mailer Bradbury	S	I R			2500
ISEC CANADA LIMITED Common						Howard Everett Cadinha	DS	Jun/75	X	12000	22000
Nixon Knowlton	DS	May/75		30535	800	Robert Henry Gronotte	S	Jun/75	X	7000	15060
Donald N McLean	DS						Jun/75	F	530		9000
Rast Holdings Limited		May/75	1	38168	1200000	John Henry Harvie S		Jun/75	X	5000	
						John Edgar Heffernan Minor Sons	SI	May/75	F	1000	4000
							May/75	1		65	---
						Edgar Fosburgh Kaiser Jr	DS	Jun/75	X	24000	68000
							Jun/75	F	10500		
THE ISLAND TELEPHONE COMPANY LIMITED Donald Blair Quinn	S	I R			---	Bent Halberg Larsen	S	Jun/75	X	3000	5500
Common						Robert William MacPhail	DS	Jun/75	X	12000	24200
Ivan Hunter Duvar	DS	I R			100	Ward P Popenoe Spouse	S	Jun/75	X	6000	13000
							Jun/75	F1	500	1000	
						Walker Joseph Riva		Jun/75	X	9000	15000
						Warrants Robert Henry Gronotte	S	Jun/75	F	530	---
						John Edgar Heffernan Minor Sons	SI	May/75	F	1000	---
							May/75	1		65	---

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KAISER RESOURCES LIMITED Warrants (Continued)						KENSINGTON APARTMENTS LIMITED Common					
Edgar Fosburgh Kaiser Jr DS	Jun/75	F		10500	---	John Thomas Gibson D	I R				20
Ward P Popenoe S Spouse	Jun/75	F1		500	---						
KAM-KOTIA MINES LIMITED Common						KENTING LIMITED Common					
Arthur Walter White DS SI	Jun/75	1	4500		17384	Alfred Ernest Pallister Registered Retirement Savings Plan DS	May/75	M		1198	9248
Brewis and White Limited	Jun/75						May/75	M1	1198		3248
H Vance White* D	Jun/75			500	3720						
KAMLO GOLD MINES LIMITED Common						KERR-MCGEE CORPORATION Common					
Mark Rash B M Rash and Company Limited	I R	1			691875	J B Saunders D	May/75	G		900	45750
KEEN INDUSTRIES LIMITED						KILEMBE COPPER COBALT LIMITED					
C J Byrne McNamara S	I R				---	Arthur Gordon Slade SI	I R				---
J A D van Weelderen S	I R				---						
Common						KINGSWAY LUMBER COMPANY LIMITED Common					
Robert Jordan Keen DSB	May/75			500	180263	MacMillan Bloedel Limited B	Jun/75		40		497817
						6 1/2% Sinking Fund Debentures Series A					
						MacMillan Bloedel Limited B	Jun/75	1	\$1000		\$41500
						Kingsway Lumber Company Limited	Jun/75	1	\$500		
KEITHGOLD MINES LIMITED Common											
Charles Jack Cunningham-Dunlop* DSB	May/75	A	212500		212500	KINTU URANIUM MINES LIMITED Common					
Gordon Richard Cunningham-Dunlop DSB	May/75	A	212500		212500	Mark Rash B M Rash and Company Limited	I R	1			678050
						M Rash and Company Limited B	Jun/75		1000		678050
KELTIC MINING CORPORATION LIMITED Common											
James R Zimmerman D	I R				100	KOFFLER STORES LIMITED					
						Donald Carr D	I R				---

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KRAFTCO CORPORATION Common						LAIDLAW TRANSPORTATION LIMITED Common Class "A"					
William O Beers DS	Jun/75	X	4000		15000	Laidlaw Transportation Limited	May/75		4000		52900
Harrell Medford Connelly S	May/75	X	1000		4100						
John M Steiner S	May/75	X	800		3740						
Roger H Willis S	May/75	X	500		1182						
KREFELD GRAPHITE GOLD MINES LIMITED Common						LAKE LOUISE LIFTS LIMITED Common					
Thomas C Greenhough D	I R				2301	Victor S Emery Amended D	Jul/75				72583
Lester E Shoalts D	I R				37200						
Ursula Strandholt DS	I R				3031	LAKE SIMCOE ICE AND ENTERPRISES LIMITED First Preference					
						Loren Manzer Prosser S	May/75		4		4
JOHN LABATT LIMITED 9½% Convertible Debentures due June 1 1995						LAKEX MINES LIMITED Common					
Michael Brabazon Cooke S	May/75		\$2000		\$2000	Robert John Springer DSB					
Ross Dunn DI	Jun/75		\$5000		\$5000	Amended Prospex Industries Limited	Apr/75	1	2000		43900
Guy Parsons French S	May/75		\$5000		\$5000						
Donald J McDougall S	May/75		\$10000		\$10000						
Peter Nigel Tinling Widdrington S	May/75		\$5000		\$5000	LA LUZ MINES LIMITED Common					
						Robert M Smith DS	May/75		2500		2600
LABRADOR MINING AND EXPLORATIONS COMPANY LIMITED											
Lewis H M Ayre D	I R				---	LANDMARK GROWTH FUND LIMITED Class "A"					
Wendell F White S	Jun/75		200		250	Donald R Bell DDI	May/75		20		79
						Marty Cowal DDI	May/75		9		9
LADDIE GOLD MINES LIMITED Common						LAURASIA RESOURCES LIMITED Common					
Arthur Walter White * DS DISI	Jun/75			15000	15501	Arthur Creswell Aspinwall Howe DS Amended	May/75 Jun 75	X	20000	6000	73818

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LAURENTIDE FINANCIAL CORPORATION LIMITED Charles Herbert Hollenberg DI Common Peter D Curry DS	I R May/75 Jun/75				--- 1100 2900	LIBERIAN IRON ORE LIMITED Common Joseph C Bennett D THE LINCOLN TRUST AND SAVINGS COMPANY Common Derek Hugh Dawkins S	I R Jun/75				1834 100 100
LAWSON AND JONES LIMITED Debentures Honourable Ray Lawson DS	May/75			\$40000	---	LIVINGSTON INDUSTRIES LIMITED Warrants Livingston Industries Limited	Jun/75 Jun/75	R	3165	3165	---
LEIGH INSTRUMENTS LIMITED Common Mark Walter Bormann DS	Jun/75		1100		22000	LOBLAW INCORPORATED Common Loblaw Companies Limited B	May/75 Jun/75		663979 17269		663979 681248
LEMTEX DEVELOPMENTS LIMITED Common D'Alton Lally Sinclair D Registered Retirement Savings Plan	Jun/75	1	1000		6000	LOBLAWS LIMITED Common Loblaw Companies Limited B	May/75		2		506782
LENNIE RED LAKE GOLD MINES LIMITED Common Irving R Picard DSB	Jun/75 Jun/75		2500	1000	518856	LOCHIEL EXPLORATION LIMITED Common Albert H Pfeffer S	May/75			2200	44200
LEVACK MINES LIMITED Common John Cameron Eaton DS Voting Control Clifford Marshall Hames D Voting Control William Andrew McLauchlin S Voting Control	Jun/75 Jun/75 Jun/75	M1 M1 M1	250 250 250		250 250 250	M LOEB LIMITED Common Kenneth Wellington Quinn D Wife LOGISTEC CORPORATION Common Pierre Camu D Rejean Gagnon S	May/75 May/75 I R May/75	1	2000 600		2108 700 1000 25220

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LOGISTEC CORPORATION Class "A" Common						LONE STAR GAS COMPANY Common Continued					
Guy Rouleau S	I R				200	Carol L Neaves S	Jun/75	M	45		45
Class B Common						Employee Stock Purchase Plan	Jun/74- May/75	1	81		
Guy Rouleau S	I R	1			300		Jun/74- May/74	M1		45	194
SON						N H Parrott S	Jun/74- May/75	1	109		348
LONE STAR GAS COMPANY Common						Roy E Pitts DS	Jun/75		53		3232
L W Brown S						Employee Stock Purchase Plan	May/75	1	90		3237
Monthly Stock Purchase Program	May/75- Jun/75	1	6		109	Frank M Pool S	May/75		1500		46571
Employee Stock Purchase Plan	Jun/74- May/75	1	128		596	Employee Stock Purchase Plan	Jun/74- May/75	1	81		193
G M Covington DS	Jun/75	M	200		500	R E Reading S	Jun/75	M	400		500
Employee Stock Purchase Program	Jun/74- May/75	1	232		785	Employee Stock Purchase Plan	Jun/74- May/75	1	148		449
Alfred I Davies D	Jun/75			200	785	W T Satterwhite S	Jun/75	M	90		874
Michael G Fortado S					4687	Employee Stock Purchase Plan	Jun/74- May/75	1	120		31
Monthly Stock Purchase Program	Jul/74- Jun/75	1	14		64	S R Singer S	Jun/74- May/75	1	217		462
Employee Stock Purchase Plan	Oct/74- May/75	1	27		27	Ronald W Stimson S	Jun/75	M	100		200
Preston M Geren Jr D	Jun/75		42		1410	Employee Stock Purchase Plan	Jun/74- May/75	1	51		6
J Neal Hall S	Jun/75		19		640	L H Sutherland S	Jun/74- May/75	1	95		225
Employee Stock Purchase Plan	Jun/74- May/75	1	163		481	Wife	Jun/75	1	8		121
Louis B Hulcy DS	Jun/74- May/75	1	301		1488	W Douglas Weisbruch S	I R				200
Morgan Jones Jr D	Jun/75		137		1976	Monthly Stock Purchase Program	I R	1			71
S H King S	Jun/75	M	200		300	Employee Stock Purchase Plan	I R	1			95
Monthly Stock Purchase Program	Jul/74- Jun/75	1	21		57	Richard B Williams S	Jun/75		33		579
Employee Stock Purchase Plan	Jun/74- May/75	1	148		388	Employee Stock Purchase Plan	Jun/74- May/75	1	165		277
George S Loch S	Jun/74- May/75	1	106		222	\$10.32 Cumulative Preferred Stock Series "A"			50		50
W C McCord DS	Jun/75	M	334		2148	L W Brown S	May/75				
Employee Stock Purchase Plan	Feb/75- May/75	1	161		635	LOST RIVER MINING CORPORATION LIMITED Common				700	400
H H Merritt S	Jun/74- May/75	1	136		383	Rose A Palmer D	Jun/75				
Employee Stock Purchase Plan						Dr Guido Turin D	Jun/75	1	68100		9300
						Incontra Limited					

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LOST RIVER MINING CORPORATION LIMITED 10% 10 Year Convertible Subordinated Debentures Irving Shaul Lindzon D Appreciation Fund Management Limited	May/75	1		\$50000	\$50000	MLW-WORTHINGTON LIMITED Common Les Entreprises De J Armand Bombardier Ltee B	May/75 Jun/75		65.32 4368	77664 781008	
THE LOUISIANA LAND AND EXPLORATION COMPANY Herman Ponder D Common Elliott Averett D W R Timken Jr D	I R I R May/75	 G			4000 67646	MTS INTERNATIONAL SERVICES INCORPORATED Common Thomas Alfred Spencer D	Jun/75		25000	31720	
LYNX-CANADA EXPLORATIONS LIMITED Common Canadian Reynolds Metals Company Limited B John P Jennings D Amended T Peter Matthews DS Sparton Mining and Development Limited TPM Prospecting Limited Robert W Nicholls DS	Jun/75 Apr/75 Jun/75 Jun/75 Jun/75 May/75	E 1 1 1	499998 4000	889998 10401	67646 13500 1500 86900	MACKENZIE FINANCIAL CORPORATION Common Alexander Christ DSB William Grant Crerar S MACLEAN-HUNTER CABLE TV LIMITED Common Robert James Prettie D	Apr/75 May/75 I R Apr/75	200	10000 50000	266395 50000	
MDS HEALTH GROUP LIMITED Common Wilfred George Lewitt DS Amended Registered Retirement Savings Plan Ronald Hiroshi Yamada DS	Jun/75 Jun/75 Jul/74 Apr/75 May/75	M M1	16300	16300	58565 4092 3975	MACLEAN-HUNTER LIMITED Class "A" Paul Septimus Deacon D Class "B" Paul Septimus Deacon D	Jun/75 Jun/75	1000	22900 22600		
10% Debenture Due May 15/75 Wilfred George Lewitt DS Amended Registered Retirement Savings Plan Purchase Warrants Wildred George Lewitt DS Amended	May/75 May/75	R1 R		\$20000	---	MACMILLAN BLOEDEL LIMITED John Macnamara DI MADELEINE MINES LIMITED David Greenfield Page S	I R I R		---	---	

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MAGI GOLD MINES LIMITED Common						MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common (Continued)					
Mark Rash B	I R	1			613250	Jack Henry Smith DS					
M Rash and Company Limited	Jun/75	1	1500		614750	Amended Jalorne Trading Limited	Feb/74 May/75	1 1	2400 900		21457 22357
M Rash and Company Limited B	Jun/75		1500		614750	John R Zimmer Amended Preference	May/75		5200		19795
						Carl E Dunker Dunker Investment Limited	Oct/74	1	1000		2500
MAGNA INTERNATIONAL INCORPORATED Common						MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED Common					
Roy A Kennedy DK Amended Monteden Holdings Limited	Jun/75	1			34500	The Right Honourable Lord Willis of Chislehurst D	I R				1001
Cedarwood Investments Incorporated	Jun/75	1			50000	Albert Leonard Fosbrooke DS	I R				1
						H Peter Jarvis DS	I R				4700
MAGNASONIC CANADA LIMITED						Francisco Paesa D	I R				1
Howard Leighton Beck DI	I R				---	Gerard Paquette SB	I R				359001
Robert Paul Curl SI	I R				---	James Allan Sands DS	I R				2500
David Christopher Tetley SI	I R				---						
Common						MANBAR EXPLORATIONS LIMITED Common					
Cemp Investments Limited B						Alec Mostov DK As Trustee for the Benefit of the Corporation	Jun/75	M1	383334		383334
Warrington Products Limited	I R	1			172800						
Bernard Klein DS Bernard Klein Holdings Limited	Jun/75	1	2400		94614						
Warrington Products Limited B	I R				172800						
						MANITOU BARVUE MINES LIMITED Common					
MAISLIN INDUSTRIES LIMITED						Harry B Rosenberg D	I R				4000
Maurice Chouinard S	I R				---	Joseph M Shaughnessy D	I R				36500
Common											
Franklin K Seligman S	I R				750						
						MAPLE LEAF GARDENS LIMITED Common					
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common						Donald P Giffin D Giffin Holdings Limited	Jun/75	1	1000		8050
Bruce H Burns D	Jun/75			8000	1258						

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MAPLE LEAF MILLS LIMITED						MCINTYRE MINES LIMITED					
John H Black SI	I R				---	David Greenfield Page S	I R				---
John Samuel Clarke DI	I R				---						
Donald G Hickingbottom	I R				---						
John Thomas Nisbet SI	I R				---	MELTON REAL ESTATE LIMITED Common					
						William G Holmes DS	May/75			2000	2700
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common											
Geoffrey C Noble D	Jun/75		1900		14365	MERLAND EXPLORATIONS LIMITED Common					
						Robert John Adams B					
MASSEY-FERGUSON LIMITED						Compass Investments of Alberta Limited	Jun/75	1		1000	82000
Henry N R Jackman DI	I R				---	Donald Richard Watt D	Jun/75				
Victor Albert Rice S	I R				---	Wife	Jun/75	1	35900 800		299000 800
Common											
Argus Corporation Limited B	Jun/75		150000		3000000	MESA PETROLEUM COMPANY Common					
The Ravelston Corporation Limited B						James O Upchurch S	Jun/75	X	3300		11222
Argus Corporation Limited	Jun/75	1	150000		3000000						
Trumbull Warren D	Jun/75		2000		3000						
						METALLINE RESOURCES INCORPORATED Common					
MATHAN EXPLORATIONS INCORPORATED Common						Glandfield and Company Limited B	Jun/75			72750	654750
David Jay Foster B	Apr/75		1000		519150						
MATTAGAMI LAKE MINES LIMITED						THE METROPOLITAN TRUST COMPANY Common					
John Racich SI	I R				---	Cardigan Holdings N V B					
Common						Canadian Investment Company N V	Jun/75	T1	2756		57881
Roger Letourneau D	Apr/74	V	5001		10002	Trucena Investments Limited	Jun/75	T1 1	637		13387 13386
						Joseph Anthony Chiappetta* D	Jun/75	T	8		305
MAXWELL (1964) LIMITED						Jan Duinker Wife D	Jun/75	T T1	8 10		170 220
William Lorne Porter S	I R				---						
Common											
Mindustrial Corporation Limited B	1974		1260		392381						

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THE METROPOLITAN TRUST COMPANY Common (Continued)						MOBIL OIL CORPORATION Common					
Rudolf V Frastacky	DS					Curtis M Klaerner	DS	Jun/75		1000	6040
Dr Helmut Frost	D	I R				Gerald T Owens Jr	S	Jun/75		500	2000
Simonbank		Jun/75	T	50	1000						
		I R	T	13280	1050						
Douglas S Harkness	D	Jun/75	T	10	13944	THE MOLSON COMPANIES LIMITED					
						Class "A" Common					
Daniel Roland Michener	DS	Jun/75	T	210	4410	Eric H Molson	D	Jun/75		125	---
Nikolaus von Niessen	D					Class "C" Convertible Common					
Director's Qualifying Shares		Jun/75	T	5	105	Lawrence R Sinclair	S	Jun/75		100	400
Jean Jacques Pigott	D	May/75	T	7	154						
Thomas Stewart Ripley	DS	Jun/75	T	318	6684	MONCRIEFF URANIUM MINES LIMITED					
Wife		Jun/75	T	19	393	Common					
Lynden Agencies Limited		Jun/75	T	37	781	Henry Drake					
Lloyd Bruce Will	S	Jun/75	T	23	500	Hendershot	D	Apr/74	17550	66551	
						Hendershot Inks Limited		Apr/74	1	2450	26950
MEXTOR MINERALS LIMITED Common											
Ram Petroleum Limited	B	Jun/75		500	2627700	MONENCO LIMITED Common					
						George Victor Eckenfelder	D	Jun/75		1000	22508
MICROSYSTEMS INTERNATIONAL LIMITED											
William Allin Thompson	SI	I R			---	MONTREAL TRUST COMPANY					
						Claude Bruneau	SI	I R			---
MIDCON OIL AND GAS LIMITED Common						Common					
Yellowknife Bear Mines Limited	B	Jun/75		166500	2082470	Peter D Curry	D	May/75	1500		2000
						The Investors Group	B	Jun/75		579500	
						Investors Securities Management Limited		Jun/75	1	579500	1300607
MIDRIM MINING COMPANY LIMITED Common											
Ralph Franic Swan*	D	Jun/75		1000	2500	BENJAMIN MOORE AND COMPANY LIMITED Common					
						Benjamin Moore and Company	B	Jun/75	400		73735
MIRCAN INDUSTRIES LIMITED											
Kroum Pindoff	D	I R			---						

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MOSS LAKE DEVELOPMENT INCORPORATED Common						NATIONAL TRUST COMPANY LIMITED Common					
Gallgary Investments Limited B	I R				187000	Harold M Gale S Registered Retirement Savings Plan	May/75	"		75	3675
John Georgopoulos B	I R				562500		May/75	"		75	1325
MOUNT PLEASANT MINES LIMITED Common						NEONEX INTERNATIONAL LIMITED Common					
Charles B Farnham DS	Jun/75		2800		504724	James A Pattison DS Controlled Companies	Jun/75	1	107282		866092
						William John Sleeman S	Jun/75		32000		52100
MULTI-MINERALS LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Martin Lindsay Burton D	Jun/75			1000	14000	Bell Canada B	Jun/75		4800		2441190
						W M Cavanaugh D	May/75		243		9363
MULTIPLE ACCESS LIMITED Common						NEWCO FINANCIAL CORPORATION Common					
Econtech Limited	Jun/75		31300		170600	Dongor Investments Limited	May/75		20		209
NATIONAL GROCERS COMPANY LIMITED Common						Peter George Ropchan DS Dongor Investments Limited	May/75	1	20		209
Loblaws Companies Limited B Markets Holdings Limited	Feb/75 Mar/75 Jun/75	1 1 1	1 2 10		295848						
NATIONAL HEES ENTERPRISES LIMITED Common						NEW DIMENSION RESOURCES LIMITED Common					
Alfred T Holland D	Jun/75			200	73808	John A Murphy DS Director's Qualifying	Jun/75	1	5		7
						Peggy Singer DS Director's Qualifying	Jun/75	1	1		1
NATIONAL SEA PRODUCTS LIMITED Common Class "A"						NEW KELORE MINES LIMITED Common					
Empire Company Limited B	Jun/75		1800		165514	H Vance White S	May/75		2000		---
Hedard J Robichaud D	Jun/75			500	537						

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NEWMEX GOLD RESOURCES INCORPORATED Common Dermot J Corcoran D	I R				1	NOBLE MINES AND OILS LIMITED Robert MacBeth Gaby D	I R				---
Mark Rash B M Rash and Company Limited I R		1			650000	James Nemis D	I R				50000
NEW MOUNT COSTIGAN MINES LIMITED Common International Mogul Mines Limited B						NORLAC EXPLORATIONS LIMITED Common Mark Rash B					
Canadian Vendbar Industries Limited Jul/74		1	22500		22500	M Rash and Company Limited I R		1			690150
						M Rash and Company Limited B	Jun/75		2500		690150
NEWNORTH GOLD MINES LIMITED Common D'Arcy Manning Doherty B	Jun/75		18000		547800	NORTHERN ELECTRIC COMPANY LIMITED Common Bell Canada B	May/75			150	23562350
Evan T Donaldson B	Jun/75		14000		492500		Jun/75			200	23562150
						William Allin Thompson S	Jun/75			1000	2000
						Kenneth Harold Woodley S	May/75			500	2000
NEW QUEBEC RAGLAN MINES LIMITED Arthur Gordon Slade SI	I R				---	NORTHERN NATURAL GAS COMPANY Common Earle A Clark S	Jun/75	G		100	500
						F Vinson Roach Jointly With Wife S	May/75			570	4700
NIAGARA FINANCE COMPANY LIMITED Demand Note							May/75			13	182
IAC Limited B	Jun/75			\$2200000	\$3700000	NORTHERN TELEPHONE LIMITED Common Bell Canada B	Jun/75		2226		3035759
NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common Seymour Tomarin S	May/75		3200		4800						
	Jun/75		1500		6300						
NICKEL RIM MINES LIMITED Common Arthur Walter White DS						NORTHGATE EXPLORATION LIMITED Edward James McConnell D	I R				---
Brewis and White Limited Jun/75		1	5000		97245						

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NORTHIM MINES INCORPORATED Common						NUMAC OIL & GAS LIMITED					
Hubert Arthur Desjardins	D	I R				Ronald W Springer	S	I R			---
Preference											
Hubert Arthur Desjardins	D										
Unigold Investments Limited	I R	1			87500	NU-WEST DEVELOPMENT CORPORATION LIMITED 11.5% Sinking Fund Debentures Series "A"					
						M Rodney Gerla	DS				
						Registered Retirement Savings Plan	Jun/75	1	\$4000		\$4000
NOVA BEAUCAGE MINES LIMITED						Douglas Barry Watson	S				
John Macnamara	DI	I R			---	Registered Retirement Savings Plan	Jun/75	1	\$2000		\$2000
Theodore William Muraro	D	I R			---						
Common											
Gordon Richard Cunningham-Dunlop	D	I R			500	OAKWOOD PETROLEUMS LIMITED Common					
Peter Nesbitt Thomson	DSB				8520	Coronado Consultants Limited	B				
Amended Warnock Hersey International Limited	Jul/75					Amended Dallas E Hawkins II	Mar/75	1		4000	50511
	Jul/75	1			575544	Registered Retirement Savings Plan	Mar/75	1		4000	4000
							May/75	1		4000	---
NOVA SCOTIA SAVINGS AND LOAN COMPANY Common						Dallas E Hawkins	II DS			4000	50511
Hector McInnes	D	Dec/74	45		4050	Amended Registered Retirement Savings Plan	Mar/75				
							Mar/75	1		4000	4000
						Jack Wahl	D			4000	---
						Amended	Jan/71			3400	186404
							Feb/71		228	186632	
							Feb/71			6600	
							Mar/71			11428	
							Apr/71			10800	
							Nov/72			7400	
							Dec/72			22600	
							Jan/73			56400	71404
NUDULAMA MINES LIMITED Common						OCCIDENTAL PETROLEUM CORPORATION Common					
Henry David Lee Snelling	DS	Jun/75	2500	5000	43200	A P Gates	S	I R			---
	Jun/75						Apr/75		1000		1000
						Robert G Jones	S	Jun/75	X	9000	9000
						Thrift Plan	1974	1	156		156
						Kenneth G Wolfe	S	Jun/75	X	1600	1600
						\$2.50 Cumulative Preferred					
						George M Cayce	S	I R			500
						J J Dorgan	S	May/75		325	325
						P Gates	DS				
						Minor Children	May/75	1	300		300
						Thomas D Jenkins		May/75		1000	1000
						Morrie A Moss	D	Apr/75		1500	1500
						Morrie A Moss Living Trust	Apr/75	1	4500		4500
NUFORT RESOURCES INCORPORATED Common											
S Wisebrot	DS	Jun/75			5001						
Amended											

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OCCIDENTAL PETROLEUM CORPORATION Warrants						THE OSHAWA GROUP LIMITED Common					
George M Cayce S	I R				500	Arthur James Ralph Smith D	I R				1000
J J Dorgan S	May/75		325		325						
A P Gates DS	May/75	1	300		300						
Minor Children											
Thomas D Jenkins S	May/75		1000		1000						
Morrie A Moss D	Apr/75		1500		1500						
Morrie A Moss Living Trust	Apr/75	1	4500		4500	THE OSLER BLUFF SKI CLUB LIMITED Class "A"					
						John Scott Couse D	I R				19
						Class "B"					
						John Scott Couse D	I R				1
OCELOT INDUSTRIES LIMITED Common						Roger Murchison Wilson D	I R				1
James Verne Lyons DS											
The One-Tree Investment Company Limited	May/75	1	7400		124850						
						OVERLAND WESTERN LIMITED Common					
CHARLES OGILVY LIMITED Second Preference						Alltrans Group of Canada Limited B	I R				382604
Thomas F Butcher D	Jun/75			166	---	Jun/75		10			382614
						First Preference					
						Alltrans Group of Canada Limited B	I R				19435
						May/75		2			19437
						Jun/75		3			19440
						Second Preference					
						Alltrans Group of Canada Limited B	I R				1145066
OLD CANADA INVESTMENT CORPORATION LIMITED Common						OXFORD DEVELOPMENT GROUP LIMITED					
Old Canada Investment Corporation Limited	Jun/75	1	4048		37674	Charles Herbert Hollenberg DI	I R				---
Productive Land Enterprises Limited											
Warrants											
David Sidney Beatty DSB	Jun/75	1	341		291707						
Davebar Investments Limited											

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PCL INDUSTRIES LIMITED Common						PAN-ORE GOLD MINES LIMITED Common					
James Menzies Scott D	May/75		500		4357	Mark Rash B M Rash and Company Limited	I R	1			584275
						M Rash and Company Limited B	Jun/75		1000		584275
PACESETTER MINES LIMITED Common						PATINO N V Common					
Gordon-Daly Grenadier Limited B	Jun/75 Jun/75		4150	400	-3750	George Ortiz P D	May/75		242450		242452
PAGE PETROLEUM LIMITED Common						PE BEN OILFIELD SERVICES LIMITED Common					
Lawton Louis Clark DS	May/75	G		1000	296817	Hugh Allen Martin DS	May/75		200		200
George W Oughtred D	May/75		3100		42000						
PANCANA INDUSTRIES LIMITED Common						PEERLESS RUG LIMITED Common					
Del F Zingle S	I R				2000	Bram Garber DS	Jun/75		2400		228436
Registered Retirement Savings Plan	I R	1			3500	Ivan E Phillips DS Margas Investments Limited	Jun/75	1	500		500
Wife	I R	1			300						
PANCANADIAN PETROLEUM LIMITED						PELICAN MINES LIMITED Common					
John Macnamara DI	I R				---	Gordon-Daly Grenadier Limited B	Jun/75 Jun/75		8200	11300	-96500
PAN OCEAN OIL CORPORATION Common											
Pan Ocean Oil Limited	May/75			114	1412						

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PEOPLES DEPARTMENT STORES LIMITED						PHILLIPS CABLES LIMITED Common					
Anthony Stanley Orton DI	I R				---	Thomas Alfred Lindsay DS	Jun/75		5000		18460
Sir Derek Rayner DI	I R				---						
John Henry Marcus Samuel DI	I R				---						
Common						PINE POINT MINES LIMITED					
						John Macnamara DI	I R				---
Marks and Spencer Limited B											
Marks and Spencer (Nederland) B V	I R	1			1217300						
Marks and Spencer (Nederland) B V B	I R				1217300	PITTS ENGINEERING CONSTRUCTION LIMITED Class "B" Shares					
Sir Marcus Sieff DI	I R				10000	William Cruttenden Cole DS	May/75 Jun/75		1200	5000	21600 16600
Slater Walker Of Canada Limited B											
Private Transaction	Jun/75			950000	465914						
Robert Smith D DISI 253916 Holdings Limited	Jun/75 Jun/75	M M1	9000		20800	PLACER DEVELOPMENT LIMITED Common					
				23000 9000	---	John Racich S	I R				800
PEOPLES JEWELLERS LIMITED Class "A"						Robert Arthur Watts S	Jun/75		2800		---
Cargai Investments Limited B											
Carken Investments Limited	May/75	1	1500		123720	PLUMBING MART CORPORATION Common					
						Allan Thomas Dickenson S	I R				1000
PETROFINA CANADA LIMITED Common						John Warren Nevil Thomas Nbvco DS	Jun/75	M	100000		150000
Donald S Harvie DS	Jun/75			7000	12546	Investment Corporation Limited	Jun/75	M1	100000		100000
						POMINEX LIMITED					
						Jerome Cotter Byrne J	I h				---
						H Douglas Hume L	I h				---

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PONDER OILS LIMITED Common						PROTO EXPLORATIONS AND HOLDINGS INCORPORATED Common					
Donald E Suttie D						Irwin Arthur Wallace DS	I R				667
Amended Wife	Jun/75 Jun/75	1	3000		34000 16500						
PONY SPORTING GOODS LIMITED						PROVIGO INCORPORATED Common					
A George Brown DS	I R				---	H Paul Gobeil S	Apr/75		100		100
Gordon F Brown DS	I R				---	Jacques Lagasse D					
						Delmar Investment Company	Jul/74 Mar/75 Apr/75	1 1 1	300 100		4200 4300 ---
Common						J A Tremblay Les Placements Tremblay Incorporated	Jun/75 Jun/75			4300	5800 64700
Farlyn Industries Incorporated Voting Trust Agreement B	I R	1			700554			1	10000		
POPULAR INDUSTRIES LIMITED Common						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Francois Mercier D	Feb/75		100		1100	John Stanley Batters DS	Jun/75		11		671
Gordon Crawford Watt* D	Mar/75		100		1600	Kenneth Orval Horwood DISI	Jun/75		7		305
THE PRICE COMPANY LIMITED Common						Q BROADCASTING LIMITED Class "A"					
Robert Edward Membery S	Jun/75		514		1240	Morrison Steel and Wire Company Limited Nominee Wood Gundy Limited	May/75 Jun/75	1 1	1700 300		9100 9400
PRINCETON GOLD MINES LIMITED						QUEBEC STURGEON RIVER MINES LIMITED Common					
John Macnamara DI	I R				---	George Warren Armstrong Partbrooke Investments Limited	Jun/75	1		5100	4800

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QUEBEC STURGEON RIVER MINES LIMITED Common Continued						REDPATH INDUSTRIES LIMITED Common					
Harold Pullen Coplan DS	May/75 Jun/75 Jun/75		400 4000	1000	41300	Conrad Fetherstonhaugh Harrington DS	Mar/74 Jul/74	E	100	300	---
Henry David Lee Snelling D	Jun/75			1700	18800						
David Howard Murray Vaughan DISI	I R				40000	Common Class "A"					
						Conrad Fetherstonhaugh Harrington DS	Jul/74 Nov/74 Apr/75	E E	300 100	400	---
RADIO ENGINEERING PRODUCTS Common						Common Class "B"					
Verne Everett Tant D	I R			1		Conrad Fetherstonhaugh Harrington DS	Apr/75	E	400		400
RAM PETROLEUMS LIMITED Common						REDSTONE RESOURCES INCORPORATED Common					
Howard Russell Barclay D	Jun/75 Jun/75	M	1500 4000		261900	Nufort Resources Incorporated (Formerly Fort Reliance Minerals Limited) B	Jun/75		1000		828369
Registered Retirement Savings Plan	Jun/75	M1		4000	---						
R J Opekar D	Jun/75		8000		61791	REED PAPER LIMITED					
Richard Bredin Stapells Q C D	Jun/75	M1	5000		5000	Alexander Anthony Jarratt D	I R				---
Stasons Limited											
RAND REEF MINES LIMITED Common						REED SHAW OSLER LIMITED Common					
Gowganda Syndicate B	I R				600,000	Bertram Ralph Polgrain S	Mar/75		1380		3835
Amended											
Marchmont and MacKay Limited B	I R				150000						
REDCON GOLD MINES LIMITED											
John Macnamara DI	I R				---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REEVES MACDONALD MINES LIMITED						RESOURCE SERVICE GROUP LIMITED Common					
Robert H Allen DI	I				---	Marcel Lacroix D	I				1000
Gene M Baker SI	I				---						
David A Bancel SI	I				---						
Charles B Hall SI	I				---						
James H Halley DISI	I				---						
William J Lampard SI	I				---	REVELSTOKE COMPANIES LIMITED					
Jack E McKay SI	I				---	Allan Eric Jenner D	I				---
B N Ramstedt DISI	I				---						
Arthur M Urech DI	I				---						
William M Wolf DI	I				---						
Common						REVELSTOKE COMPANIES LIMITED Common					
Robert E Brown DI Wife	I I	R R	1		1200 1000	Neil B Ivory D DISI	Oct/72	V	20		30
						Brett Franklin Sine D3	Oct/72	V	2		3
REITMAN'S (CANADA) LIMITED Common						RIVERSIDE YARNS LIMITED Common					
Leo Bouchard S	Jun/75			50	50	Canasafe Growth Securities Limited B	Jun/75			100	400
						Edward Lawrence D	Jun/75		500		500
						Murray Hunter Nelson DISI	I				5700
REMBRANDT GOLD MINES LIMITED (FORMERLY NEW TAKU MINES LIMITED)						Class "A"					
Edwin R Mead III D	I				---	Edward Lawrence D	I				100
						Murray Hunter Nelson DISI	I				7600
RESOLUTE PETROLEUMS LIMITED Common						ROBIN RED LAKE MINES LIMITED Common					
Walter Shaver Bishop DS	Jun/75		1	500	40,000	Arthur Walter White D DISI	Jun/75	1		200	6900
Birnamwood Investment Limited						Brewis and White Limited					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ROCKWELL INTERNATIONAL CORPORATION Common						RONALDS-FEDERATED LIMITED Common					
Robert Anderson DS	May/75	X	20000		36500	F P Publications Limited B	Jun/75				252447
Wallace Wray Booth DS	May/75	X	12250		17000	Amended Sun Publishing Company Limited	Jun/75	1			67190
H Walton Cloke S	May/75	X	2000		3000	Robert John Huntly Kennedy S	Aug/67 Feb/75		100	300	100
Alonzo B Kight S	Jan/72 Dec/72 May/75	X X X	2500 1250 8000		2500 3750 11750						
William Henry Muchnic D	Jun/75			244	9000						
John J Roscia S	May/75	X	8000		13150						
Charles Edwin Ryker S	I R				3000	ROYAL AGASSIZ MINES LIMITED Common					
Robert E Seymour D	Jun/75		13		676	Charles D Robbins DS					
Stephen J Tompkins S	Jun/75	X	6000		8824	Adjustment To Previous Reports	Apr/75 Mar/75 Apr/75			10224 49000 13000	103
ROLLAND PAPER COMPANY LIMITED						THE ROYAL TRUST COMPANY Class "A" Convertible					
The Honourable V H E Harmsworth DI	I R				---	Angus A MacNaughton D	I R				500
ROLLAND PAPER COMPANY LIMITED Class "B"						ROYAL TRUST MORTGAGE CORPORATION					
Domtar Limited B	May/75	1		60000	---	Angus A MacNaughton D	I R				---
The MacGregor Paper and Bag Company Incorporated						Preferred					
ROMAN CORPORATION LIMITED						John Frederick Close DSI	Apr/75	1	100		1000
Vincent Lec Chapin DS	I R				---	Wife					
						ROYEX STURGEX MINING LIMITED Common					
						Thomas Skimming B	May/75		3500		132661

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S K D MANUFACTURING COMPANY LIMITED Common						ST LUCIE EXPLORATIONS COMPANY LIMITED Common					
Continental Can Company of Canada Limited	B	Jun/75	5		285883	George Dimitrieff	D	I R			1
S M A (SOCIETE DE MATHEMATIQUES APPLIQUEES) INCORPORATED						J M SCHNEIDER LIMITED Common					
Charles Herbert Hollenberg	DI	I R		---		Frederick Paul Schneider	DSB	May/75	1	300	1800
						Wife in Trust for Children					
						Class "B" Preference					
ST JOE MINERALS CORPORATION Common						Frederick Paul Schneider	DSB	May/75	1	1665	3764
Bernard Farrar Desloge	K	Jun/75	3000		38130	Wife in Trust for Children					
Harold T Read	S	I R			200						
						SCINTREX LIMITED Common					
						Scintrex Limited	B	Jun/75		500	33094
ST LAWRENCE CEMENT COMPANY Common Class "A"						SCOTTISH AND YORK HOLDINGS LIMITED Common					
Paul Chapdelaine	D	Dec/73	V	4000	6000	Robert D Abbot	DS	May/75	10000		10000
Dr Carlo Montandon	D	Apr/75		3	3	Donald A Boyd	S	May/75	7500		7800
Georges Lachance in Trust		Apr/75	1	22	22	Richard W Broughton	DS	May/75	12500		20340
						Lawrence R Coulson	S	I R			2500
ST LAWRENCE CORPORATION LIMITED Common						William George Holbrook	DS	May/75	10000		10000
Edouard Asselin	D	Sep/68		24	25	Norman W McDermott	S	May/75	2500		2700
Domtar Limited	D	Jun/75		146	441865						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SCOTT MISENER STEAMSHIPS LIMITED Common						SHAWNEE PETROLEUMS LIMITED					
Misener Enterprises Limited B	May/75		2295		750000	Louise Ann Kennedy D	I R				---
Ralph Scott Misener DS DISI	May/75	1	2295		750000	Common					
Misener Enterprises Limited						Canadian Lencourt Mines Limited B	Sep/74		15000		291000
Preferred						Dundee-Palliser Resources Incorporated B	Nov/71 Nov/73		100000 456999		1256999
Ralph Scott Misener DS DISI	May/75	1	500		13900	SHAW PIPE INDUSTRIES LIMITED					
Woodmount Investments Limited						Morgan A Greenwood D	I R				---
SCOTT PAPER LIMITED Common											
George Bain Langley Wife S	I R	1			100	SHELL OIL COMPANY					
						Thomas Frederick Hart S	I R				---
SCUDDER SPECIAL FUND INCORPORATED Capital Shares						Jack Lee Mahaffey S	I R				---
George Sim Johnston Trustee DS	Mar/75	1	72		10907	Common					
						William John Bittles Jr S	Jun/75	X	1000		1000
SELDORE MINING COMPANY LIMITED Common						Charles Lee Blackburn S	Jun/75	X	2000		2000
Alec Mostov D	Jun/75	M1	168750		168750	Harold Bridges DS	Jun/75	X	10000		10300
Trustee for the Benefit of the Corporation						Merrill J Edwardson S	Jun/75	X	1000		1000
						Joseph W Elger S	Jun/75	X	2000		2000
L E SHAW LIMITED Class "A"						Robert H Nanz S	Jun/75	X	2000		2000
John J Jodrey D	Jun/75		400		2000	Gerald Fay Pirsig S	Jun/75	X	2000		2000
						John W Sheehan S	Jun/75	X	2000		2000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SHERWIN MINERALS LIMITED Common						SIMCOE ERIE INVESTORS LIMITED Common					
Jack Appleby B						Ernest Dodd S	Jun/75		100		1300
J Appleby Securities Limited	Jun/75	1	5000	12150							
SHILO MINES LIMITED Common						SKELLY OIL COMPANY Common					
Mark Rash B						Getty Oil Company B	Jun/75		700		764400
M Rash and Company Limited	Jun/75	1	500	19450		Chalmer W Jaynes S					
						Savings and Investment Plan	Nov/74- May/75	1	32		326
SHORE TO SHORE CORPORATION LIMITED Common						SLATER STEEL INDUSTRIES LIMITED Common					
Sidney Brown DS						Ronald B Wilson S	Jun/75			25	2576
Amended Private Transactions	May/75		77747	2300	272747						
Retirement Savings Account	May/75	1			6100						
R J Hare Holdings Limited	May/75	1			380						
Raymond J Hare DS	May/75		72747		277341						
Registered Retirement Savings Plan	Jun/75	1		1500	7700						
SIEBENS OIL AND GAS LIMITED Common						SLATER WALKER OF CANADA LIMITED					
Donald Hannis S	Jun/75			100	---	Sidney F Chapman DISI	I R				---
William Allan McLean S	Oct/74 Mar/75 Jun/75 Jun/75	M	150	500 100 50	---	Margaret L Hamilton DISI	I R				---
Registered Retirement Savings Plan	Jun/75	M1	50		50	Robert J Keegan SI	I R				---
Douglas Elroy McPhee S	Jun/75			200	450	St Clair McCabe DISI	I R				---
Hugh Woodroffe Sutherland DS	May/75		1000		2000	James A Melville SI	I R				---
						Brian W Slaight DI	I R				---
						J James Stephenson DISI	I R				---
						The Right Honourable Lord Thomson of Fleet DI	I R				---
						Common					
Frank Frederick Wiley D	I R			50		J Pearce Bunting D Nominee Alfred Bunting and Company limited	Jun/75	1	1000	1500	
						Phyllis Audrey Campbell DI	I R Jun/75		1000		1000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Podbridge Limited					472464	SPORTSMEN'S MUTUAL FUND LIMITED Class A Shares					
						Registered Retirement	I I				
Douglas Fountain Hutton						SPRUCE FALLS POWER AND PAPER COMPANY					
						Gary Lynn	I R				
							I I				
						Henry Irish Onyett	I F				
Common Shares											
Canada Meta. Company Limited	E					CORPORATION					
Centrade Industries						Henry N R Jackman					
SPAR AEROSPACE PRODUCTS LIMITED Common						STANDARD INDUSTRIES LIMITED Common					
Crowborough Investments Limited	B Jun/75			4000	238500	C A Pitts General Contractor Limited	E May/74 Jun/74 Jul/74 Aug/74 Mar/75		100 1800 3100 2000 281255		
Roland B Dodwell	DS Jun/75		500		2500						
William H Jackson	D Jun/75		2000		5000						
SPORTSMEN'S MUTUAL FUND LIMITED Common						STANDARD OIL COMPANY (INDIANA) Common					
Walter Melsop Bowen	DS Jun/75	M	1			Richard James Farrell	Jun/75				
George Ferguson	I I				1	Frank C Osment In Trust	DS Jun/75		300		
Darryl Sittler	D I F				1	F R Yost	DS Jun/75				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COMPANY Common						SUDBURY CONTACT MINES LIMITED					
Michael J Murray			1000	2000		Milton Klyman D	I R				---
STANFORD MINES LIMITED Common						SUMMIT GOLD MINES INCORPORATED Common					
Gulfstream Resources (Holdings) S Private Sale			260000	140000		Mark Rash B M Rash and Company Limited	I R	1			359950
						M Rash and Company Limited B	Jun/75		1500		359950
LA. STEEL COMPANY OF CANADA LIMITED Common "A"						SUNNINGDALE OILS LIMITED Common					
Norman James Brown S	Jun/75		2650	3000	7	Lawrence H Payne S	Apr/75 May/75		3000 500	2300 1800	
Common "B"											
Norman James Brown S	Jun/75		1700	1700							
STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common						SUPERPACK CORPORATION LIMITED Common					
Inter-Provincial Diversified Holdings Limited B	May/75 Jun/75		2600 1600	393115 394715		Nudale Developments Limited B	May/75 Jun/75		3500 3400	146154 149554	
STERISYSTEMS LIMITED Common						SWANSEA GOLD MINES INCORPORATED Common					
Maurice Parent D	I R			25		Rosmar Corporation Limited B	I R			275000	
D A STUART OIL COMPANY LIMITED Common											
Daniel Giannini DS	Jun/75		208	40970							
Herbert W Salthouse DS	Jun/75		17	5200							

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TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						TELEDYNE CANADA LIMITED Common					
McLeod Young Weir and Company Limited B	May/75 May/75		\$357000		---	D Scott McCann	May/74	M		14910	
						Marscott Associates	May/74 Jun/75 Jun/75	M1 1 1	14910 68400		
						Ross Carey Pinnock S	I R			58200	
						William W Smallman D	Jun/75		2000		
						Silvio L Vettese DS	Jun/75 Jun/75		34200	10800	
Short Term Promissory Notes						TEMPLETON GROWTH FUND LIMITED Common					
The Toronto Dominion Bank B	Jun/75 Jun/75 Jun/75		\$152000	\$900000 \$1483000	\$277000	John Marks Templeton Jr S	I R				5027
John Macnamara DI	I R				---	TENNECC INCORPORATED Common					
						William M Carpenter Thrift Plan	May/75	1	46		2287
						H E Daniels Thrift Plan	May/75	1	27		
TAURUS FUND LIMITED Mutual Fund Shares						Robert H Miller Thrift Plan	Mar/75	1	23		
Douglas R McCulloch DS	May/7			735	2764	Anthony Zuma Thrift Plan C	May/75	1	43		
Deferred Shares						Lamb	May/75	1	44		
Michael M Koerner D	I R				1						
HECKORA MINES LIMITED Common											
Mark Rash M Rash and Company Limited B	I F				689250	TRACO CANADA LIMITED Common					
Rash and Company Limited	Jun/75		800			D Fraser Employee Savings Plan	pr/74- pr/75	1	213		
							pr/74- pr/75	1			

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
TEXACO CANADA LIMITED Common (Cont'd)						THIRD DIMENSION INDUSTRIES LIMITED Common					
Andre Jacques Galipeault S					1	Frederick A Litwin E					
Douglas S Godbold S						Ron-Fred Holdings Limited		1			138000
Employees Savings Plan	Apr/74- Apr/75	1	-8		678						
Donald Alexander Ross S						THOMAS NATIONWIDE TRANSPORT LIMITED Common					
Employee Savings Plan	Apr/74- Apr/75	1	2		143	Frederick William Millar DS	May/75		210		2319
Douglas R Telfer S						Wynstay Investments Property Limited	May/75	1	60		7341
Employees Savings Plan	Apr/74- Apr/75	1	2		290	Peter Boyne Thomson D				22000	---
						Jointly with Wife	May/75				
TEXAS EASTERN TRANSMISSION CORPORATION Common											
B D Goodrich DS	May/75 Jun/75				34006						
W T Thagard S	Jun/75	G			1823	THOMPSON-LUNDMARK GOLD MINES LIMITED Common					
						Arthur Gordon Slade SI					2000
Preferred Stock \$2 875 Series											
W T Thagard S	Jun/75		200		200	THOMSON INDUSTRIES LIMITED Common					
						William J Myers DS			100		11506
TEXASGULF INCORPORATED Common						Ludovic William Philippot S			120		15000
Walter Holyk S	May/75		250		3210						
Walter F Meyer S	May/75		300		3290	THOMSON NEWSPAPERS LIMITED Class "A"					
						Douglas John Peacher D					300
TEXAS INTERNATIONAL COMPANY Common											
Louis M Gasche D											
F W Gasche Company				1000 7000	12166						

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TIMED INVESTMENT FUND LIMITED Mutual Fund Shares Alexander Christ DS I R					1	TOTAL PETROLEUM (NORTH AMERICA) LIMITED Common Compagnie Francaise Des Petroles B Jun/75			9600	8	
Common						TRADERS GROUP LIMITED Common Beryl A Foster					
Bruce Franklin Strongman DS Jun			3100		235314						
William Morley Strongman DSB Jun			3200		227514						
						Class "A" Common Canadian Securities Limited B Jun/75					
						George Richard Chater DS Jun/75				34684	
	Jun/75		4600			Greywinds Investments Limited					
						William Preston Gilbride DI					
						Greywinds Investments Limited					
						Greywinds Investments Limited					
TORONTO STAR LIMITED						William Arthur Henslip DI					
John Murray Cockburn S May/75			200			Greywinds Investments Limited					
Martin Wise Goodman S Mar/75		M		50	120	George Alfred Reynolds SI Jun/75			718		
						Greywinds Investments Limited					
Wings Plan	Mar/75	M1				Hugh Cameron Rynard D Jun/75		E		51410	
Cl Charles DS May/75											
						7 1/2% Preference Shares					
						Series "A" Income Funding Rights					
							Jun/73				
	May/75										

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TRADERS GROUP LIMITED Series "B" Income Funding Rights						TRAVCOM INCORPORATED Common					
Canadian General Securities Limited	B Jun/73	R		1572	---	D V D Enterprises Limited	I R				122035
						G Randall Munger	D I R				478969
						Frank E Reeson	D I R				50317
						Irwin Singer	S I R				56717
TRANSCANADA PIPELINES LIMITED						Dennis A Van Dyke	D I R				199733
John Macnamara	I I R			---		D V D Enterprises Limited	I R	1			122035
Common											
Claude Pratte	DI Jun/75	A	187		364	TRIMAC LIMITED Common					
Preferred						John Robert McCaig	DS Jan/75		1700		626690
Claude Pratte	DI		23	23							
TRANS-CANADA RESOURCES LIMITED Common						TRIZEC CORPORATION LIMITED					
John William Webster Williamson	D I R			2000		Ephram L (Michael) Elkin	J I R				---
9% Series "A" Debentures						TRU-WALL CONCRETE FORMING LIMITED Common					
Albert Benjamin Ormsby	D			\$10000		Douglas Leaseholds Limited	B				
Comercosa Ventur Limited				\$300000		Private Transaction	Jun/75			123799	1
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common						Leonard A Ursini	DS Private Transaction				
Edwin Cecil Hurd	DS					Ursini Brothers Limited	Jun/75	1	30949		62474
Compunys Savings Plan			28	1518		Leonard Ursini Investments Limited	Jun/75	1	61900		61900
John Alexander Living	S					Maurice Ursini	DS Private Transaction				
Compunys Savings Plan			16	324		Ursini Brothers Limited	Jun/75	1	30950		62475
Company's Savings Plan			16	258							

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UNICORP FINANCIAL CORPORATION Common						UNION OIL COMPANY OF CANADA LIMITED Common					
DS I R Jun 75			10		10	Gerald Powers Salisbury Employees' Incentive Plan	Jan- Jun/75	1	283		1180
UNION ACCEPTANCE CORPORATION LIMITED						UNITED CANADIAN SHARES LIMITED Common					
Charles Herbert Hollenberg DI I R					---	Conrad Sanford Riley DS					
George Duval Sherwood D I R					---	Crecands Limited	Jun/75	1	1302		12569
						John Derek Riley D					
						Crecands Limited	Jun/75	1	990		9553
UNION CARBIDE CANADA LIMITED Common						UNITED CANSO OIL AND GAS LIMITED Common					
William Norman Kissick DS Jun/75			100		100	John W Buckley DS	May/75	1	50		3520
Richard Murray Thomson D Jun/75			500		1000	Priscilla L Buckley D	May/75	1	500		27633
						Trust	May/75		50		3520
						Duncan Anderson McNaughton D I R					100
UNION OIL COMPANY OF CANADA LIMITED Common						UNITED CORPORATIONS LIMITED Class "B"					
James Caird Browning S						E-L Financial Corporation Limited B					
Employees' Incentive Plan	Jan- Jun/ 5	1	271		1227	Dominion of Canada General Insurance	Jun/75	1	1716		583402
Richard George Byers S						Dominion of Canada Life Insurance	Jun/75	1	7401		121842
Employees' Incentive Plan	Jan- Jun '75	1	237		889	UNITED KENO HILL MINES LIMITED Common					
Eric James Connor S						Arthur Gordon Slade SI I R					---
Employees' Incentive Plan	Jan- Jun/75	1	259		1176						
Clement Wallace Dumett Jr S											
Employees' Incentive Plan	Jan- Jun/75	1	309		1883						
John Lyall MacLagan S											
Employees' Incentive Plan	Jan- Jun/ 5	1	235		926						

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UNITED SISCOE MINES LIMITED Common						UNIVERSAL SAVINGS EQUITY FUND LIMITED Redeemable Preference					
John G Ahern D I R					12	Charles Wallis King DS					
Harry Dahl-Jensen D	Jun/75		5000		6000	Registered Retirement Savings Plan	May/75	1	6		520
UNITED TIRE AND RUBBER COMPANY LIMITED Common						VAN DER HOUT ASSOCIATES LIMITED					
Inter-Provincial Diversified Holdings Limited B	Jun/75			14200	1014200	Albert E Woods D I R					---
Charles Sherkin DSB	Jun/75		14200		464867	Common					
UNITED TRUST COMPANY						Kenneth Gordon Green D Dec/74					100
Stephen Allen Weintraub DISI					---	Special Retirement Savings Plan Dec/74		1	800		1400
UNITED WESTBURNE INDUSTRIES LIMITED Common						Norman Bryan Wright DS I 5					100
Lucien Cornez DS	Jun/75		1300		2000	VENCAP INVESTMENTS LIMITED 8% Debentures Due March 1 1982					
						Donald Miller Lyons DS I 5	Jun/75			\$50000	\$150000 \$100000
UNIVERSAL GAS LIMITED						VENPOWER LIMITED Common					
Richard A N Bonnycastle Harvest Fund Limited					10000 20000	Gerry N Farantatos B Phi International Incorporated Jun/75		1	3000		1953180
Investing Limited					302600	Morton Gelber D Jun/75			1000		1001
Registered Retirement Savings Plan R		1			3000	Phi International Incorporated B Jun/75			3000		1953180
						Harold Sand D Jun/75			2000		2001

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VERSATILE MANUFACTURING LIMITED Common						VULCAN INDUSTRIAL PACKAGING LIMITED Common					
Rose Robinson B I R					99237	Albert James Cavan Private Transaction DS	Jun/75		3200		82147
Class "A"											
Edward F Bell DS	May/75			1000	4600						
Peter Pakosh D	Jun/73 May/75		10000	10000	110000 100000						
Roy E Robinson DS	May/73 May/75		23800	23800	21134 21134	Floyd Russell Siddall I R					
Rose Robinson B	I R May/75			25000	123456 123456	Common					
						Gordon L Besley S I R					100
						Jacques LeBeuf S I R					300
						Yvon L'Heureux S I R					2000
VESTGRON MINES LIMITED						Ward C Pitfield D	Nov/74 May/75		1500 200		2500
John Macnamara DI I R					---	Edwin R Vaughan S I R					150
VICTORIA AND GREY TRUST COMPANY Common						WARREN EXPLORATIONS LIMITED Common					
E-L Financial Corporation Dominion of Canada General Insurance B	Jun/75	1	29700		250546	Gordon Richard Cunningham- Dunlop D	Jun/75		5000		5000
						Donald Thomas Rankin D	I R				
VILLE MARIE EXPLORATIONS LIMITED Common						THE WATERLOO MANUFACTURING COMPANY LIMITED Common					
Robert Brown S I R					1	Aylor Investments Limited B	Jun/75		66		
Brian McDonough D	I R				1						
Robert Rosenblat DSB	I R				220001						
Irwin Arthur Wallace D	I R				1						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WELWOOD OF CANADA LIMITED Common						WESTFAIR FOODS LIMITED 7% Preferred					
Pit Urban Desjardins DS	Apr/75		192		292	Kelly Douglas and Company Limited B	I R				100
WESTBURN INTERNATIONAL INDUSTRIES LIMITED Common						WEST INDIES PLANTATIONS LIMITED Common					
Lucien Cornez DS	Jun/75			3000	10100	David William Currie D	May/75 May/75	E	11700	35376	1324
Joseph Rimmerman * D	Jun/75			5000	20100	Scotia Investments Limited B	May/75		70699		107499
Maurice Saillant D	Jun/75			4000	25015	Minas Basin Pulp and Power Company Limited	May/75	E1	42750		57750
						Minas Investments Limited	May/75	E1		42750	91850
WESTERN BROADCASTING COMPANY LIMITED Convertible Preferred Shares						Preference "A"					
David A Williams S	May/75		100		100	David William Currie D	May/75	E		7800	300
WESTERN MINES LIMITED Common						WESTINGHOUSE CANADA LIMITED Common					
Hugh Robin Snyder DS	Jun/75		600		10001	Douglas Charles Marrs DS	Jun/75 Jun/75	X	3000	3000	590
						James Newell S	Aug/73 Jul/75	X X	2500 500		4198
Class 'A'						GEORGE WESTON LIMITED Common					
Kelly Douglas and Company Limited B Nominees	I R I R	1			86652 6	George Cedric Metcalfe DS	May/75		8066		208147
Kelly Douglas and Company Limited B	I R				175	Simon Reisman D	I R				1

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WHITEHORSE COPPER MINES LIMITED						WINCO STEAK N'BURGER RESTAURANTS LIMITED Common					
William A Morrice D	I R				---	Stanley John Randall D	Jun/75		2000		
						Ben Winbaum DS	May/75 Jun/75		600 1200		10401
WHITEWATER GOLD MINES LIMITED Common						WINDSOR RACEWAY HOLDINGS LIMITED Common					
Trustee for the Benefit of the Corporation	Jun/75	M1	300000	300000		F I C Fund Incorporated B	Apr/75		1547		2457
WHONNOCK INDUSTRIES LIMITED Class "A" Common						WIX CORPORATION LIMITED Common					
Herbert L Henri DS						Frederick Eric Myers DS	May/75 Jun/75		100 200		1600 1800
Registered Retirement Savings Plan	Jun/75	Z1	894	2531							
Chester Allison Johnson DSB	Jun/75	Z1		99523	203243						
Deferred Profit Sharing Plan Trust Agreement						WOOD ALEXANDER LIMITED Common					
Helmuth Kneteman DS	Jun/75	Z1	894	2531		MacLeod Stedman B	May/75 Jun/75		950 370		14445 14482
Registered Retirements Savings Plan											
Thomas Evans Lougheed DSB	Jun/75	Z1		99523	203243						
Deferred Profit Sharing Plan Trust Agreement						WOODSREEF MINERALS LIMITED Common					
Robert Allan Caldwell McColi DSB	Jun/75	Z1		99523	203243	John Stuart Grant D	I R	IQ			1
Deferred Profit Sharing Plan Trust Agreement						James Elliott Medelbauer D	May/75	1	800000		800000
Joseph Edward Villiers S	Jun/75	Z1	660	660		Jesco Consultants Incorporated					
Registered Retirement Savings Plan											
WILLOW LAKE MINES LIMITED						Preference Shares					
Brian McDonough D	I R				---	Michael Clay DS	May/75			5001	---

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WOODWARD STORES LIMITED Class "A"						ZAHAVY MINES LIMITED					
Thomas Raymond Farrell D	May/75			500	4000	Jerry Iscove D	I R				---
						Daniel Stack DS	I R				---
YELLOWKNIFE BEAR MINES LIMITED Common						ZAPATA CORPORATION Common					
J Bradley Streit D	Jun/75		3500		38500	William H Flynn DS	May/75 May/75 May/75	W Z M	111 15		84586 573
YORKSHIRE R. . . . LIMITED (FORMERLY CONSOLIDATED BIDCOP MINING CORPORATION LIMITED) Common						ZENITH ELECTRIC SUPPLY LIMITED Common					
William Frederick Christensen DSB				500001	---	Nedco Limited B	May/75		80		1259776
Y & F Holdings Limited			274800 202347		274800 477147						
			500001 500000		1000001						
Yorkshire Securities Limited	Mar/73	M1	725200		725200	ZENMAC METAL MINES LIMITED					
Lewis Hovde D	Oct/74		80080		80080	Daniel Stack DS	I R				---
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common											
Cecil Hammond Franklin D											
Minaco Equipment Limited	I R	1			1000						
	Jun/75	1	500		1500						
Algonquin Building Credits Limited		1			1150000						
Lisle B Gatenby	I R				1000						
Angus Scott Tylor DISI											
Cominee Bank of Montreal	Jun/75	1	5000		5000						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF JUNE 1975 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY						FOREST OIL CORPORATION Common					
ABACUS CITIES LIMITED Common						Dale F Dorn S					92294
James Scott Marr D	I R				29760						
May/75 M		4800			34560						
Kenneth Douglas Rogers DSB	May/75			950	130394						
William Howard Rogers DSB	May/75			950	130494						
						GALVESTON MINES LIMITED Common					
						John D Gunther DB					
						Karejon Holdings	Mar/75	1	2150		77300
							Mar/75	1			
						MGP Management	Mar/75	1	2050		78600
							Mar/75	1			
CAIRN PETROLEUMS LIMITED Common						HOWE SOUND EXPLORATION LIMITED Common					
Edward A May DS	I R				175000	David Bruce Crabbe D					
						David Crabbe Enterprises Limited	May/75	1		20000	10000
CALGARY CABLE TV LIMITED Class "A"						MISSI ISLAND MINES LIMITED Common					
Cablecasting Limited B	May/75			1059	443205	C A LuVerne Hogg DS	May/75		500		17000
CREE LAKE MINING LIMITED Common						NEMCO EXPLORATION LIMITED Common					
John A Tessari DS	May/75		1000		176000	Walter Brian O'Donoghue	May/75				3000
DIXIE MEADOW GOLD MINES LIMITED Common											
Burtis Dale Fayram DS	May/75			10000	240000	NOWSCO WELL SERVICE LIMITED Common					
Fred G Morberg DSB	May/75			12500	112500	Maclean Everett Jones D	Jun/75			900	100
Warren A Stroeder DSB	May/75			12500	112500						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OPI LIMITED Common											
Maclean Everett Jones	D	Jun/75	1100		6100						
SPARROW RESOURCES LIMITED Common											
Gordon G Hill Associated Minerals Explorations	D	I R	1		38799						
SUN OIL COMPANY Common											
Robert Pew	S	May/75		200	27942						
WHISTLER PETROLEUMS LIMITED Common											
Richard Clifford Disturnal	DSB	Jun/75	1000		376491						

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B75

Government
Publications

BULLETIN
OF
ONTARIO SECURITIES COMMISSION
FOR

August, 1975



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

- | | |
|------|--|
| "B" | —Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "D" | —Director of principal company. |
| "DI" | —Director of a company which is an insider of the principal company. |
| "K" | —Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |
| "S" | —Senior Officer of principal company. |
| "SI" | —Senior Officer of a company which is an insider of the principal company. |

NATURE OF OWNERSHIP

- | | |
|------------|--|
| No symbol | —Securities are beneficially owned directly. |
| Symbol # 1 | —Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity. |
| Symbol # 2 | —Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|---------------------------|-----|-----------------------------|
| No symbol | —purchase or sale | "M" | —internal transfer |
| "A" | —bequest or inheritance | "Q" | —qualifying share |
| "C" | —compensation | "R" | —redeemed (called, Matured) |
| "E" | —exchange or conversion | "T" | —stock dividend |
| "F" | —exercise of rights, etc. | "V" | —stock split |
| "G" | —gift | "X" | —exercise of option |
| "IR" | —initial report | "Z" | —distribution |

*Returned for reconciliation purposes.

Notice

THE TORONTO STOCK EXCHANGE COMMISSION RATE SURCHARGE

Following hearing before the full Commission, The Toronto Stock Exchange was informed that their application to continue the 10% surcharge until 30th November, 1975, was acceptable at this time conditional upon them making application to the Commission with all relevant support material not later than 14th November, 1975, for a further possible continuation of the surcharge rates after 30th November, 1975. A hearing would be held 24th November, 1975, at 10:00 A.M. to consider such application. In the event that application and full support material is not received by 14th November, 1975, the hearing set for 24th November, 1975, will not take place and the surcharge will lapse 30th November, 1975, automatically.

The Commission will take no initiative in the matter of negotiated rates in the meantime and will not consider them in relation to the above-mentioned matter. However, the Exchange is free to make application to the Commission for a hearing to consider moving from fixed rate commissions to negotiated rate commissions at any time.

Notice

1975 STATISTICS TO JUNE 30TH

The following statistical highlights will be of interest to the industry:

FILINGS

Value of Prospectuses - (\$'000)

Mining and Oil Companies	\$	147,432
Industrial Companies and Finance Companies		2,021,545
Value of Statements of Material Fact		125
Value of Private Placements (\$'000)		758,493

Total Financing in Ontario (\$'000)	\$	2,927,595
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Notice

CONDITIONS OF REGISTRATION

OVER-THE-COUNTER TRADING REPORTS MANUAL FOR REGISTRANTS

In accordance with section 75 of Regulation 794, R.R.O. 1970, made pursuant to The Securities Act, R.S.O. 1970, c. 426, as amended, the Commission has approved the revised Ontario Over-The-Counter Trading Reports Manual for Registrants, to come into force on Monday, 29th September, 1975. It replaces the existing Manual as at that date.

Further information may be obtained from the recognized agency, the Ontario District of The Investment Dealers Association of Canada.

Statement of Commission Policy

CONDITION OF REGISTRATION

OVER-THE-COUNTER TRADING REPORTS

OTC MANUAL FOR REGISTRANTS

I PURPOSE OF THE REPORT

A distinction must be drawn between the main markets for securities in Canada, that is the 'listed' or auction markets provided by the Montreal, Toronto, Winnipeg, Alberta and Vancouver Stock Exchanges and the 'over-the-counter' ('OTC'), 'unlisted' or negotiated markets through which stocks, bonds and money market instruments are traded. Since dealers are linked by telephone and telex, the over-the-counter market can be at the same time local, national and international. This reporting system is primarily designed to assemble and report transactions in unlisted securities, other than bonds or money market instruments, where one or both sides of the transaction takes place in Ontario, that is through the Ontario OTC market.

A substantial volume of this trading is professional trading between registrants. These are actual transactions for the accounts of the professionals. This trading is an important part of the market mechanism. In order that the real volume might be available, this professional trading must be reported as well as the clients' trading.

The system is designed to record all trades, buys and sells, where one or both sides of the trade occur in Ontario. The sell side of the transaction will be publicly reported whether the purchase was or was not effected through an Ontario dealer excepting in the case where the Ontario dealer purchases from a bank, trust company or non-Ontario dealer in which case the trade will be specifically noted and reported. This

will give the actual volume of trades and prices of all transactions effected within and from Ontario.

It is through the mechanism of the OTC market that new stock issues trade until the issuers qualify for listing on one or more stock exchanges. As well as those which do not qualify for listing there are stocks whose issuers do not choose to apply for listing and which trade permanently through the OTC market. In addition, on occasion with the permission of the applicable stock exchange the facilities of the OTC market are used for the distribution of large offerings of listed securities.

The purpose of the system is, firstly, to provide details of the trades made by dealers each day so that the detail and the volume of the trading in shares of reporting issuers might be published prior to the opening of the next day's trading for the information of the public and the dealers. This will foster informed investment, better markets and facilitate trading in the shares of the particular issuer. Secondly, it provides statistical data of all trading and enables the Commission to maintain surveillance over the trading in support of its timely disclosure policy. The latter is aimed at providing an equal opportunity for information to all investors.

II REPORTING ISSUERS: PUBLICATION OF TRADING

While all trades must be reported, the Commission concluded that it is in the public interest to confine the benefit of publication in the daily trading reports currently appearing in the newspapers to those issuers, commonly styled "reporting issuers", who have assumed the obligation of continuous disclosure and whose insiders are subject to insider trading obligations under The Securities Act and The Ontario Business Corporations Act or their successors. Trading in the securities of non-reporting issuers must be reported into the system but will not be published.

Where there is a distribution to the public through a prospectus or rights offering at a fixed or offering price and, at the same time, there is trading in previously distributed securities through the OTC market, these prices are frequently different. In order that the distinction may be clearly shown, trades in the secondary market will be reported on one line beside the name of the issuer and trades effected as part of the distribution will be shown on the line below. The latter will be distinguished by a symbol placed beside it and a footnote stating "Sold through Current Prospectus (Rights) Offering".

III TRADING PROCEDURES

Prices in the OTC market are determined by negotiation between buyers and sellers. In quoting a "market" on unlisted securities, there are two types of quotes:

1. "Firm markets"; and
2. "Subject markets".

If the quote is "firm", the price is one at which at least one board lot will be purchased or sold by the person making the quote. If the quote is "subject", it is subject to confirmation and the price quoted does not represent an actual offer to buy or sell at the time the "subject market" is quoted. Registrants must use precise language in quoting the market so that it is clear to both parties whether the market is "firm" or "subject".

One key to a healthy OTC system is the "Market Maker" who is obliged to call a "firm market", both a bid and an offer. The Market Maker must be prepared to buy or sell at least one board lot. A Dealer must check the market with at least two Market Makers before executing an order for a client or an office cross excepting where there is only one Market Maker. The Dealer is obliged to execute the trade with a

Market Maker unless he can obtain a better price for his client elsewhere.

The Register of Unlisted Securities contains a list of the Market Makers.

There are a number of stocks which trade infrequently for which it cannot be said a market exists at any given time. The IDA will attempt to arrange for a 'Quote Maker' for each such issuer who will undertake a continuing interest in that issuer. Dealers receiving orders or enquiries about such infrequently traded stocks should contact the Quote Maker for his estimate of the market.

IV REPORTING TRANSACTIONS TO THE IBM DATACENTRE

1. Transactions to be Reported

All purchases and sales in and from Ontario by Ontario dealers in Industrial, Mine and Oil, common and preferred shares, units of REITS, warrants and rights which are not listed on a stock exchange are to be reported daily to the IBM Datacentre, 3rd Floor, Royal Trust Tower, Toronto-Dominion Centre. This includes all purchases and sales by Ontario dealers with other dealers, bank and trust companies, and non-Ontario dealers.

2. Methods of Reporting

(a) Dealers on IBM Datacentre

A special IBM programme will process the 'Calculated Trade Reports' used to prepare the Toronto OTC, trading blotters for the firms using the Datacentre. This programme will extract for publication all sales made in and from Ontario in the designated securities and all purchases where the seller is a bank, trust company or non-Ontario dealer. All OTC trades in the designated securities executed in Ontario are to be reported to IBM as 'TU' or 'TM' market trades.

(b) Dealers with their own Computers

These firms may submit a punched card for each trade. The card will contain the following information:

- Registrant Number
- Security Number
- Agent or Principal trade classification
- Bought or sold quantity
- Price

Registrants wishing to submit punched cards must make special arrangements with the IDA.

NOTE: Registrants submitting punched cards will report their professional trading, in addition to their client trades, with the professional trading punched to show a principal transaction.

(c) All Other Dealers

These firms will submit a daily summary of their trading in the designated securities. Their professional transactions, both purchases and sales, will be reported as principal transactions.

3. Board Lots and Odd Lots

Board lots in the OTC market are as follows:

(a) for mines and oils

- 1,000 shares, if market price is below .10¢;
- 500 shares, if market price is .10¢ or more and below \$1.00;
- 100 shares, if market price is \$1.00 or more;

(b) for all other stocks

- 100 shares, if market price is below \$25.00
- 25 shares, if market price is at or above \$25.00 and below \$100.00
- 10 shares, if market price is at \$100.00 or above

For reporting purposes only a transaction in more than a board lot is to be considered a board lot even though it consists of a board lot plus an odd lot provided the prices are the same.

4. Trading Day

The reporting day for unlisted stocks will be 9:00 A.M. to 5:00 P.M. Any unlisted transactions after 5:00 P.M. should be reported the next business day.

5. Deadlines for Reporting

Dealers using the Datacentre will not be affected by the collection of this data but will still be required to have their trade tickets at the Datacentre not later than 6:00 P.M. each day. Dealers with their own computers and all other dealers will be required to submit their punched cards or completed summaries by 8:00 P.M. each evening.

6. Nil Reports

Nil reports are required weekly from Dealers who are not on the Datacentre and who have no trades in the designated industrial, mine and oil stocks. Nil reports are to be sent to the IDA office, P.O. Box 217, Commerce Court South, Toronto, Ontario, M5L 1E8, each Friday.

7. Penalty for Failure to Report by Deadline

Failure to meet these requirements, or

the submission of incomplete or inaccurate reports, will be viewed by the Commission as reasons for questioning the fitness for continued registration.

V THE REGISTER: PUBLICATION OF TRADING REPORTS

1. Register of Unlisted Securities

Since every trade occurring in Ontario must be reported, an IBM number will be given to each stock on the Register. New names will be added to the Register when the Commission notifies IDA that the prospectus has been accepted for filing or, upon application to the Commission where no prospectus has been filed and the company is not a "reporting issuer". The name will be removed from the register if its securities are listed on one or more stock exchanges or on the consent or direction of the Commission.

Each dealer will be provided with a list of OTC industrials, mines, oils and other securities registered for trading in the Ontario OTC market. Dealers will enter the IBM number given to each security on the Register beside the name of such security in their completed forms - OTC-1 - OTC-2. If the security, name and number does not appear on the security register, a number must be applied for through the IDA.

2. The Daily Report

IBM will provide a daily report to the IDA and the Commission of all trading. In addition, it will provide a report to the press giving the following information:

<u>Security Name</u>	<u>Volume</u>	<u>High</u>	<u>Low</u>
----------------------	---------------	-------------	------------

These daily reports, by selecting the sales only in the case of dealer sales to other Ontario dealers, banks, trust companies and non-Ontario dealers, and purchases by Ontario dealers from bank, trust companies and non-Ontario dealers, should give an accurate report of the volume of trading in the Ontario OTC market. The public Volume/High/Low Report will show both the highest

and lowest price transaction on that day and the actual volume. Odd lot prices will be shown separately in the daily report and designated through a symbol beside the price of the security with a footnote "odd lot price".

In the case of agency trades the transfer price, as opposed to the net price, will be shown in the daily reports.

Where an issuer is in default of its reporting requirements under The Securities Act or The Ontario Business Corporations Act, where the trades are permitted by the Commission to be published in the daily press report, the default will be noted by a symbol beside the name of the issuer and a footnote, "issuer in default of statutory disclosure requirements". The symbol will be added and deleted by the IDA on the instructions of the Commission.

3. Criteria for Publication of OTC Trading

The criteria for inclusion in the published over-the-counter list, as stated in OSC Policy 3-21, is that all up-to-date reporting issuers will be programmed into the data published by IBM for the press so long as the issuer is up-to-date in filing the reports with the Commission required under the Ontario Securities Act and the Business Corporations Act. Trading in new issues will be published once the Commission notifies IDA that the prospectus has been accepted for filing and all secondary trades can then be reported. The IBM report will distinguish between securities sold through a prospectus or rights offering and those traded in the secondary market. The secondary market trades will be reported first while the shares distributed through the prospectus or rights offering will appear on the next line and be designated by a symbol with a footnote stating, "Sold through Current Prospectus (Rights) Offering".

4. Removal from Published List

The securities will be removed from the

list if,

- (a) they become listed on a stock exchange;
- (b) upon notification to IDA by the Commission that the issuer is in default of its reporting requirements. (In rare cases, where the Commission views it as being in the public interest to continue publishing the trading, it will instruct that a symbol be placed beside the name of the issuer and a footnote stating, "in default of statutory disclosure requirements".); and
- (c) upon notification to IDA by the Commission that the issuer has become a "non-reporting issuer".

VI DESIGNATION OF "MARKET MAKERS" AND "QUOTE MAKERS"

The dealer wishing to act as a Market Maker or Quote Maker should advise the IDA in writing giving the name of the issuer and the class of security.

Before being designated as a Market Maker for a particular security, the dealer must undertake in writing to do so for a period of not less than 30 days from the date of designation. At the end of this time, the dealer may withdraw as a Market Maker by giving the IDA at least seven clear days' notice in writing of his intention to withdraw. During this period, the Market Maker is obliged to purchase or sell at least one board lot.

The "Quote Maker" merely undertakes to maintain a continuing interest in the particular issuer so that he may respond to enquiries about what are normally infrequently traded securities.

Managing underwriters (syndicate managers) who are members of IDA and who have acted as principals are required by IDA to act as Market Makers for 90 days after the managing underwriter has notified the Commission of cessation of distribution to the public if there is no other Market Maker in the security.

The names of the Market Makers and Quote Makers will be included in the register. Changes between editions of the register can be obtained through IDA.

DATE _____

READ REPORTING INSTRUCTIONS CAREFULLY)

NOTE - ALL TRANSACTIONS EXECUTED IN ONTARIO IN DESIGNATED STOCKS ARE TO BE REPORTED. HIGH/LOW PRICES ARE SHOWN AS THREE DECIMALS.

REGISTRANT NAME -

REGISTRANT NUMBER **B** CC1-3

[illegible]

IMPORTANT This report must be completed and delivered to the 2nd Floor IBM Datacentre, Royal Trust Tower, TDC, Toronto, no later than 8:00 am each trading day. Daily full reports are not required. NIL trading days are to be reported on each week in the manner set out in the weekly notice to Registrants dated February 27th, 1970.

Principal Registrations and Terminations

JULY 1975

REGISTRATIONS

INVESTMENT COUNSEL

Canadian Business Service Publications Ltd.,
Suite 701, 133 Richmond Street West,
Toronto, Ontario, M5H 3M8
(effective July 22, 1975) New Registration

SECURITY ISSUERS

German House Toronto Inc.,
Suite 2702, 390 Bay Street,
Toronto, Ontario, M5H 2Y2
(effective July 9, 1975) New Registration

Howie Controls (Canada) Limited,
9 Torbarrie Rd., Downsview, Ontario, M3L 1G5
(effective July 17, 1975) New Registration

EXEMPT PURCHASERS

Charterhouse Canada Limited,
Suite 1310, 11 King Street West,
Toronto, Ontario, M5H 1A3
(effective July 7, 1975) New Registration

The Charterhouse Group Canada Limited,
Suite 1310, 11 King Street W.,
Toronto, Ontario, M5H 1A3
(effective July 7, 1975) New Registration

Denison Mines Limited,
4 King Street West,
Toronto, Ontario, M5H 1C2
(effective July 3, 1975) New Registration

BROKER & SECURITIES DEALER
(INTRODUCTORY BROKER)

Begg Securities Limited,
Suite 906, 120 Adelaide Street West,
Toronto, Ontario,
(effective July 31, 1975) New Registration

BROKER & SECURITIES DEALER

W.D. Latimer Co. Limited,
8th Floor, 199 Bay Street,
Toronto, Ontario, M5J 1L4
(effective July 18, 1975) Change in category
from Broker and
Broker-Dealer

BROKER & INVESTMENT DEALER

Yorkton Securities Inc.,
Suite 1400, 8 King Street East,
Toronto, Ontario, M5C 1B7
(effective July 15, 1975) Change in category
from Broker and
Securities Dealer

TERMINATIONS

SECURITY ISSUER

Woodvic Townhouses Limited,
1472 Eglinton Ave. West,
Toronto, Ontario,
(effective July 18, 1975) Lapsed

UNDERWRITER

Canagex Ltd.,
c/o Fasken & Calvin,
Barristers and Solicitors,
P.O. Box 30, Toronto-Dominion Centre,
Toronto, Ontario, M5K 1C1
(effective July 2, 1975) Lapsed

BROKER & BROKER-DEALER

W.D. Latimer Co. Limited,
8th Floor, 199 Bay Street,
Toronto, Ontario, M5J 1L4
(effective July 18, 1975)

Change in category
to Broker &
Securities Dealer

BROKER & SECURITIES DEALER

Yorkton Securities Inc.,
Suite 1400, 8 King Street East,
Toronto, Ontario, M5C 1B7
(effective July 15, 1975)

Change in category
to Broker & Invest-
ment Dealer

VOLUNTARY WITHDRAWAL

BROKER & INVESTMENT DEALER

Matthews & Company Limited,
220 Bay Street,
Toronto, Ontario, M5J 1P6
(effective July 31, 1975)

Voluntary Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF JULY 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS											
						AGNICO-EAGLE MINES LIMITED Common					
						Paul Penna	DS		3000		14152
ABBEY GLEN PROPERTY CORPORATION						AKAITCHO YELLOWKNIFE GOLD MINES LIMITED					
James W V Andrews D	I R				---	William Richard Robertson	S				
Dennis R G Marler D	I R				---						
Sir Richard Thompson	D I R				---						
Common						ALBERTA EASTERN GAS LIMITED Common					
Capcount Overseas Limited B	I R				7326099	Francis George Vetsch	DS			700	23400
ABINO GOLD MINES LIMITED Common						ALBERTA NATURAL GAS COMPANY LIMITED					
Howard S Dolson D	Jul/75 Jul/75	X	5000	5000	---	Gordon David Barnes	S				---
F A Fell DS DISI	Jul/75 Jul/75	X	30000	20000	10001	Common					
James Geddes SSI	Jul/75			3000	7000	Douglas Ray Fenton	DS		5		5
Herbert Rodney Heard	S Jul/75			3000	10001	Carl O Nickle Conventures Limited	DB			2450	11943
Arthur Walter White DS DISI	Jul/75			5000	40001	George William Sinclair	S		1	2450	240000
ABITIBI PAPER COMPANY LIMITED Common						ALGONQUIN BUILDING CREDITS LIMITED Common					
J Elliot Cottrelle S	Jun/75			10000	3820	Arthur William Walker D DISI	Jul/75		400		1000
Charles Robert Tittmore DS	I R				600	Preferred					
10% Preferred "B"						Algonquin Building Credits Limited B	Jul/75		1680		4569
J Elliot Cottrelle S											
Dale Securities Limited	Jun/75	1	500		500						
ACKLANDS LIMITED Common						ALL-CANADIAN VENTURE FUND LIMITED					
Jacques Douville D	I R				25	David Creasor Crawford	D				

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ALL-CANADIAN VENTURE FUND LIMITED Common						AMERADA HESS CORPORATION Common					
Robert King Motherwell	D Jun/75	M		1	---	Harold N Gast Wife	D Jun/75 Jun/75	T T1	280 36		11594 1412
						Leon Hess	DSB Jul/75	G		7500	4468119
						H W McCollum	DS Jul/75			5000	72856
						Seymour Miller	S Jul/75			188	3596
ALLIED CHEMICAL CORPORATION Common						Roger B Oresman	D Jun/75		43		2246
Albert F Watters	S Jul/75			1600	8400	David T Wilentz	D Jun/75 Jun/75		168 14		6861 555
AMALGAMATED BONANZA PETROLEUM LIMITED Common						ANDOWAN MINES LIMITED Common					
William A Bell	D Jun/75		6000		86000	Elwin Lund Palmer	DS I R				10000
David G Ferguson	DS Jun/75			7000	175085						
AMALGAMATED RARE EARTH MINES LIMITED Common						ANDRES WINES LIMITED					
David Forsyth Burt	DI I R				---	George Steven Dembroski	D I R				---
Robert A Halet	DI I R				---	Roger D Garon	D I R				---
Derek Clive Rance	DI I R				1500	Common					
						Dennis Byron Fitz	S I R				100
						Ronald Henry Jenkins	D Dec/74				
						Amended DeJay Investments Limited	1		200		3633
AMAX INCORPORATED Common						ANGLO KENO DEVELOPMENTS INCORPORATED					
William R Cross Jr	D Jul/75	1	200		200	Daniel H Kayfetz	D I R				---
Wife						Common					
Donald J Donahue	DS Jun/75 Jun/75	G G1		235 15	14260 15	Esther Stein	DSB Jul/75		25000		628001
Daughter			15								
Walter Hollie Hopper	S Jun/75 Jul/75			3500 3900	3000 ---						
Harry W Meyer	S Jun/75			1000	3700	ANGLO PERMANENT CORPORATION HOLDINGS LIMITED Common					
Lloyd Lee Parks	S I				1868	Avalon Earl Johnson	D ---				840
Standard Oil Company of California	B Jun/75 Jul/75		23500 7000		3023500 3030500	Class "B" Special					
						Avalon Earl Johnson	D ---				345

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ANTHES IMPERIAL LIMITED						ASAMERA OIL CORPORATION LIMITED Common					
C Reginald Cook S	I R				---	Thomas Lloyd Brook DS					
John P G Kemp DSSI	I R				---	Sunnybrook Holdings Limited	Jun/75		100		295300
Class "A" Common											
The Molson Companies Limited B	Jul/75	M	2		627394	ASHLAND OIL CANADA LIMITED Common					
Qualifying Shares	Jul/75	M1		2	3	Carl Olof Nickle D					
						Conick Petroleum Limited	Jul/75		700		
ANTHEX INDUSTRIES LIMITED Common						ASSOCIATE INVESTORS LIMITED Class "A"					
C Robert Ivey DB	Jun/75	V		827920	413960	Charles Bruce Magee D			28		2243
ARBOUR GLEN APARTMENTS LIMITED Common						ASTRAL BELLEVUE PATHE Common					
Ella Mary Grahamslaw DS	I R				15	David Miles Price D			100		600
William George Leith D	I R				15						
Ralph Brooke Lill D	I R				15	ATLANTIC RICHFIELD COMPANY					
Thomas Stewart Ripley D	I R				15	Ekla Camron Cooper S					
Roy Bradley Trott Owned Jointly with R G Wright O	I R				20	Common					
ARGOSY MINING CORPORATION LIMITED						Billy J Lancaster S			10		2202
Leo Lloyd Samoil SI	I R				---	James S Morrison S			800		2600
						John W Simmons S			1000		3100
ARGUS CORPORATION LIMITED Common						AUGDOME CORPORATION LIMITED Common					
Paul Desmarais B Power Corporation of Canada Limited	Jun/75	1	7012		73614	Wayne John Cyba D					15203
Preferred Class "C"						AUMAC EXPLORATIONS LIMITED Common					
Paul Desmarais E Power Corporation Of Canada Limited		1			4048843	R E Barnhardt Securities Incorporated	Jul 75				

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AVCO CORPORATION Common						BM-RT LIMITED					
George C Coleman S	I R				1	Charles Fitz Baird DI	I R				---
Robert D Harrington D	Jun/75			6000	174807	Marshall MacKenzie Williams DI	I R				---
\$3.20 Preferred											
Alan S Berk S	Jun/75	1		50	---	BM-RT REALTY INVESTMENTS					
Custodian For Charles Berk						Charles Fitz Baird DI	I R				---
Edward L Clifford D	Jul/75		400		1500	Marshall MacKenzie Williams DI	I R				---
George C Coleman S	I R				83						
5½% Debentures Due 1993											
Allan Edgar Weidman D	Jun/75			\$100000	\$200000						
						BANISTER CONTINENTAL LIMITED Common					
AVOCA MINES CANADA LIMITED						L R H M Investments Limited B	Jul/75	1	31600		792034
David Robert Crombie DS	I R				---	Rodban Holdings Limited	Jul/75				
Colin M Evans DI	I R				---	Rodban Holdings Limited* B	Jul/75		31600		792034
William John Whelan DI	I R				---						
AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common						BARBER-ELLIS OF CANADA LIMITED Class "A" Common					
Thomas Keith Benner D	Nov/74 Jun/75	V F	172 1025		1235	Westell Holdings Limited B	Jul/75 Jul/75 Jul/75	E	200	150 25	175
Louis Toth D	Mar/75 Jun/75	V F	60 135		195	Class "B" Common					
						Westell Holdings Limited B	Jul/75	E	150		87125
						BARBER OIL CORPORATION Common					
						George F Clements Jr D	Jul/75		1500		2000
B B C REALTY INVESTORS Trust Units						BARTACO INDUSTRIES LIMITED Common					
Kenneth Theodore Stevenson K	Jul/75				5100	David Lewis Chandler DS	Jul/75			1200	600

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BATHURST PAPER LIMITED						BELL CANADA Common (continued)					
Peter D Curry DDI					---	Harry Pilkington S			15		309
Edward Anthony Galvin DDI					---	Hubert August Roth S Jul 71			93		1541
Herbert Hayman Lank DI					---	Robert Carlton Scrivener DS			157		3159
						John Edgar Skinner S			82		1138
THE BAXTER CANNING COMPANY LIMITED Class "C"						James Carden Thackray S				100	230
Hardee Farms International Limited B Jul/75			134		857	William Allin Thompson SI			9		99
						Orland Tropea S Jul/75			44		961
						Robert Neil Washburn S Jul/75			108		1354
BEAVER LUMBER COMPANY LIMITED						Preferred					
John P Fowler S					---	Gordon Ellis Inns S Jul/75 E				10	---
Common											
The Molson Companies Limited B Jul/75			671		7203170						
Class "A"						BELORE MINES LIMITED Common					
The Molson Companies Limited B Jul/75			105		66294	Harold W Hauf DS Jul/75			2500		319500
BELL CANADA Common						BETHLEHEM COPPER CORPORATION					
Wilfred D E Anderson S			131		226	Tryggve Angel D					---
Robert Wilfred Crowley S			50		46						
Albert Jean de Grandpre S			31		1437	BIJOU MINES LIMITED Common					
Claude Duhamel S			16		1100	George G Ellsworth D					1
Guy Houle S			10		101	John Patrick Jewell S					241251
Gordon Ellis Inns S			1			Kerry Gold Mines Limited R					12750
Herbert Hayman Lank S					108	Archibald Burnside Whitelaw R					
Barthel and Company S			108								
Walter Frederick Light S						BEILMORE INDUSTRIES LIMITED Common					
Arthur S						James Randolph Mullins DI					
James Thomas Moore Jul/75						Frank Investments Limited					

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BILTMORE INDUSTRIES LIMITED						BOMBARDIER LIMITED Class "A" Common					
Class "A" Preferred						Philippe de Gaspé Beaubien	D	I R			2800
James Randolph Mullins	DI					Jean-Luc Pepin	D	May/74	2500		2510
Brant Investments Limited	I R	1		2100							
BLACK HAWK MINING LIMITED						BONNACORD EXPLORATIONS LIMITED					
Vincent LeC Chapin	DI	I R		---		John Rawlinson Lill	DS	I R			---
John H Coleman	DI	I R		---		BOWATERS MERSEY PAPER COMPANY LIMITED Common					
W E Riddols	DI	I R		---		Douglas Wallace Clark	DDIS				
Leo Lloyd Samoil	SI	I R		---		Bowater Canadian Limited	I R	1			1530000
BLACK PHOTO CORPORATION LIMITED Common "A"						R John Shirley	DDIS				
Robert Frederick Black	S					Bowater Canadian Limited	I R	1			1530000
Amended	Oct/73		1200	1200		BRALORNE RESOURCES LIMITED Common					
William J Huntley	DS					Paul Porzelt	DS	Jun/75	3200		245000
Amended	Jun/75			400	10000						
	Jul/75			500	9500	BRALSAMAN PETROLEUMS LIMITED					
BLOCK BROTHERS INDUSTRIES LIMITED Common						Edward M Bronfman	DI	I R			---
Peter John Funk	DS	Jun/75	4065	34796		Alan Brodie Henderson	DI	I R			---
Norman Edward Sawatzky	DS	Jun/75	4064	42166		F Richard Matthews	DI	I R			---
						Common					
BLUE VISTA ENTERPRISES LIMITED Common						Ranger Oil (Canada) Limited	B	Jul/75	300		1150232
Michael Harris	D	I R		5000							
T M Wilson	I R	1		5000		BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common					
Preference						Bramalea Consolidated Developments Limited	B	Jun/75	600000		
Michael Harris	D	I R		5000		Cancelled	Jun/75			600000	
T M Wilson	I R	1		5000		Cancelled	Jun/75			169047	261520

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BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common (continued)						BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
Bramalea Consolidated Developments Limited B						York Steel Construction Limited			1900		642953
Transferred pursuant to Employees' Stock Purchase Plan	Jul/75			251250	10270	Preference					
J Spencer Carroll						York Steel Construction Limited B			81		11112
Employees' Stock Purchase Plan	Jul/75	1	15000		15000						
Stewart D Davidson* S						T G BRIGHT AND COMPANY LIMITED Common					
Employees' Stock Purchase Plan	Jul/75	1	2500		2500	Canada Permanent Trust Company P					
Gordon L Deson S						Amended Executor & Trustee H C Hatch Estate	un. up		471800	78760	34130
Employees' Stock Purchase Plan	Jul/75		15000		15000						
Kenneth E Field S	Jul/75		12500		60390	5 3/4% Debenture Due 31/3/78					
The Kenneth Field Trust #1	Jul/75	1	5500		9900	Canada Permanent Trust Company Amended Executor & Trustee H C Hatch Estate					
Employees' Stock Purchase Plan	Jul/75	1	37500		37500						
Frederick Marcus S											
Employees' Stock Purchase Plan	Jul/75	1	5000		5000						
Richard G Nahodyl S											
Employees' Stock Purchase Plan	Jul/75	1	5000		5000						
Bruce D Pattison S						BRINCO LIMITED					
Employees' Stock Purchase Plan	Jul/75	1	22500		22500	Nixon Frank Crossley DC					
Peter B Perrin S											
Employees' Stock Purchase Plan	Jul/75	1	22500		22500						
J Richard Shiff Q C DS	Jul/75		12500		132400	BRITISH AMERICAN BANK NOTE COMPANY LIMITED Common					
Employees' Stock Purchase Plan	Jul/75	1	37500		37500						
Morris Smith S						Clare V Vaughan	un				
Employees' Stock Purchase Plan	Jul/75	1	22500		22500						
Morey I Speigel						BRITISH COLONY FOREST PRODUCTS LIMIT.					
Employees' Stock Purchase Plan	Jul/75	1	22500		22500	Robert Edward Gordon Jr					
BRASCAN LIMITED Ordinary Shares											
Pierre Ansiaux Amended	Jul/74 Mar/75		0								
Class "A" Ordinary Shares											
Pierre Ansiaux I Amended	Jul/75	1	2000								

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BROOKE BOND FOODS LIMITED Common						CABLECASTING LIMITED Class "A" (Continued)					
John H Binsted D I R		1Q			1	James David Meekison Registered Retirement Savings Plan DS	Jun/75			1100	55733
William B McDiarmid D	I R	1Q			1		Jun/73 Jun/75	1 1	450 1100		1550
John G Rigg D I R		1Q			1	Holding Company	Jun/75			14973	20961
BROWN McDADE MINES LIMITED						CABOT CORPORATION Common					
Robert Hughes D I R					---	Robert A Charpie Amended DS	May/75 Jul/75 May/75 Jul/75		175 100 150 125		2900 3000 1900 2025
						Wife	Jul/75	G1	1		
						Son Richard	May/75 Jul/75	1 G1	100 100		575 675
BULORA CORPORATION LIMITED Common						Daughter Carol	May/75 Jul/75	1 G1	100 100		300 400
Nathan Edward Goodman Registered Retirement Savings Plan D	Jun/75	1	3500		3500	Son David	May/75 Jul/75	1 G1	100 100		300 400
						Son John R	May/75 Jul/75	1 G1	100 100		300 400
						Mother	Jul/75	G1		625	675
						Father's Estate	May/75	1	500		6000
BUSHNELL COMMUNICATIONS LIMITED Common						THE CADILLAC FAIRVIEW CORPORATION LIMITED Common					
A Bruce Matthews DDI	Jul/75		1000		1000	Joseph Berman DS	Jul/75	E	13		380
Lawrence M Nichols DS I R					10	Allen Ephraim Diamond DS	Jul/75 Jul/75	E M	11 1		379
						In Trust For A E Diamond	Jul/75	M1	15		15
CAE INDUSTRIES LIMITED Class "B"						Harold Fealdman S	Jun/75			2500	14357
Roy Fraser Elliott DS	Jul/75		1800		194089	Whitecastle Developments Limited Adjustment B	Jul/75			2380	1196531
R F E Limited Dec/74		1	100		25265						
Leon V McCudden SI I R					750	CALCAR DEVELOPMENT INCORPORATED Common					
						Quill Investments Limited B	Jul/75		2000		685700
CABLECASTING LIMITED Class "A"											
Cablecasting Limited* B	Jun/75 Jun/75	1	452750 56146		478850 56146						
David Robert Graham Holding Company DSB	Jun/75	1		35185	42671	CALGARY POWER LIMITED First Preferred					
						William Lawrence Fraser S I R					25

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CALVERT-DALE ESTATES LIMITED Common Jack B Kaufman D	Mar/75		2000	4000		CANADA CEMENT LAFARGE LIMITED Preferred E F Jackson Clark S	Jul/75		160		1163
CALVERT GAS AND OILS LIMITED Douglas Coleman Marshall DS	I R			---		CANADA GEOTHERMAL OIL LIMITED Common John Edward Prothro D	Jul/75			15000	---
CAMBRA FOODS LIMITED Common Burns Foods Limited B	Jul/75		3300	721298		CANADA MALTING COMPANY LIMITED David Lakie SI	I R				---
CAMBRIDGE LEASEHOLDS LIMITED Common Charles Johnston Magwood Registered Retirement Savings Plan S	Jul/75	1		350	---	Harry F Graesser DS	Jul/75		100		1500
John David Topping Amended S	Jun/75 Jul/75			6025 25	25 ---	CANADA NORTHWEST LAND LIMITED Common Nathan E Goodman D Registered Retirement Savings Plan	Jun/75	1		1000	---
						Red Deer Minerals Limited	Jul/75			15000	54850
CAMPBELL RED LAKE MINES LIMITED Charles P Girdwood DISI	I R			---		CANADA PERMANENT MORTGAGE CORPORATION Common Sheldon L Fountain DI	Jun/75		350		1850
CAMPEAU CORPORATION Pierre Benoit S	I R			---		CANADIAN ALL METALS EXPLORATIONS LIMITED John S Adams DS					---
Class "A" Common Robert E McElligott S	Jun/75		1000	26000		Philip Sydney Cross DS					---
CANADA CEMENT LAFARGE LIMITED Common E F Jackson Clark S	Jul/75			400	3295	CANADIAN CELLULOSE COMPANY LIMITED Common William H Vaughan S Amended Owned Jointly with Wife					
Harold Bertram Howe S	Jul/75			400	7911						

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CANADIAN FOUNDATION COMPANY LIMITED Preferred						CANADIAN MANOIR INDUSTRIES LIMITED Common					
Robert Irwin Martin D	Jul/75		1250	1250		Pat Clever JCB	Jul/75		31000		960000
CANADIAN GENERAL INVESTMENTS LIMITED Common						CANADIAN MERRILL LIMITED Common					
Maxwell C G Meighen DS DISI	Jul/75		7960	153604		Randolph P Mills Lura Corporation Jul/75	Jul/75	1	500 1000	14240 100	
E Louise Morgan S	Jul/75		70	5302							
CANADIAN HOMESTEAD OILS LIMITED Common						CANADIAN PACIFIC LIMITED Common					
Harold R Allsopp S	Jun/75		200	400		Albert Frederick Joplin S	Jul/75		200	400	
Amended											
Elwill Development Limited B	Jul/75	1	110000	2332246		CANADIAN REYNOLDS METALS COMPANY LIMITED Common					
Canadian Hydrocarbons Limited						Jean Lesage D I R				1	
						William G Reynolds Jr D I R				1	
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Preferred						George M Walters D I R				1	
Henning Johannes Porsaa S	Jul/75		200	3700		Preferred					
Jean van Tongelen S	Jul/75		73	3768		Reynolds Metals Company B	Jul/75	E	325	23689	
CANADIAN INVESTMENT FUND LIMITED Special Shares						CANADIAN SALT COMPANY LIMITED Common					
Howard J Lang D	Jul/75		350	1914		Frank H Sobey B	Jul/75		200	5280	
CANADIAN MAGNESITE MINES LIMITED						CANADIAN SECURITY MANAGEMENT LIMITED Class "A"					
John Lovell Baker DI	I P			---		A G F Management Limited B	Jul/75		800	1195720	
Guy Ambrose Miller DI	I R			---							
Peter Blay Crombie Samson DI	I R			---							
CANADIAN MALARTIC GOLD MINES LIMITED						CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund					
Vincent Lec Chapin DI				---		David Sidney Boatly D					
John H Coleman	I R			---		Registered Retirement Savings Plan		1		1000	
W E Riddolls DI				---							

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CANADIAN SOUTH AFRICAN GOLD FUND LIMITED Mutual Fund						CANADIAN TOKAR LIMITED Common					
James Kenneth Brooks Booth D	I R	1			1000	Richard F Allen					
James K B Booth Limited						Colin S Dell					
Charles Stephen Churcher D	I R				18000	James W Lay					
Frank Hamilton Mingie D											
Nimron Investments Limited	Jul/75	1	10000		58600	CANADIAN TRUSTED INCOME FUND Mutual Fund					
Wilder Norris B C Limited	Jul/75	1		10000	---	Floyd S Chalmers D	Jul/75			4576	13378
James Douglas Norris D											
Nimron Investments Limited	Jul/75	1	10000		58600	CAPITAL DYNAMICS LIMITED Common					
Wilder Norris B C Limited	Jul/75	1		10000	---	Robert Graham Annable D	Jun/75	M		1	---
						Francis Peter Cundill DS	I R	1			1
CANADIAN SUPERIOR OIL LIMITED Common						Robert King Motherwell D	Jun/75	M		1	---
W Kenley Clark DS	Jun/75		27		1100						
	Jul/75		25		1125	CARDAY URANIUM MINES INCORPORATED Common					
James L Norman DS DISI	Jun/75		21		1280	Gerald Iscove D	I R			1	
	Jul/75		18		1298						
Charles A Van Derbur SI	Jul/75			85	246	CARENA-BANCORP INCORPORATED Common					
						Edper Investments Limited B					
CANADIAN TIRE CORPORATION LIMITED Common						Placements La Rondelle Ltee	Jun/75	1	100		592315
Alfred Dickson Billes D	Feb/70	V	500		750		Jul/75	1	900		593215
Amended											
Alfred Jackson Billes D					900						
Amended	---					CARLING O'KEEFE LIMITED Common					
Class "A"						Evelyn Norris Davis	I R	1			
Alfred Jackson Billes D	Jan/75		176		1004	Donald J Hurley					
Amended	Apr/75		7207			Jean Lesage					
	May/75		33			George Beverly McKeen DI					
Class "B"						Noah Torno					
Alfred Jackson Billes D					2130						
Amended	---	1									
Voting Trust											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CARTIER QUEBEC EXPLORATIONS LIMITED						CHAMBERS ACCEPTANCE LIMITED Common					
John S Adams DS	I R				---	Vincent Foster D	I R				1450
Philip Sydney Cross DS	I R				---						
Michael Zurovski DS	I R				---	CHARTER OIL COMPANY LIMITED					
						Robert Hughes D	I R				---
CASSIAR ASBESTOS CORPORATION LIMITED Common						CHESBAR RESOURCES INCORPORATED					
James Hardie Asbestos Limited B Independent Brokers And Contractors Limited	Jun/75	M1		142610	---	Walter J Adams DI	I R				---
Bankmont and Company Canada	Jun/75	M1	142610		142610	John G Ahern DI	I R				---
						Harry Dahl-Jensen DDI	I R				---
						Henry Reimer DI	I R				---
CAVALIER ENERGY INCORPORATED Common						CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common					
Robert MacKinnon Sinclair DS	Jun/75			2000	119	William Dawson Grace S	Jul/75			400	5500
CELANESE CANADA LIMITED Common						Stanley Albert Milner DSB	Jul/75			20000	437483
William R Clerihue DS	Jul/75 Jul/75	X	13936	13936	250	CHRYSLER CORPORATION Common					
						Gordon E Areen S	Jul/75			1000	1254
CENTRAL FUND OF CANADA LIMITED Common						Phillip N Buckminster S	Jul/75			1066	617
Central Ontario Fund Limited B Brant Investments Limited	Mar/75			4400	19600	W H Kromann S	Jun/75		1000		1620
Class "A"						R E McNeill Jr D Amended Revocable Trust	Jun/75 Jun/75 Jun/75	M M1 G1	500	500 200	500 1800
Central Ontario Fund Limited B Brant Investments Limited	Mar/75			1450	---	Custodian For Minor Children	Jun/75	G1	200		200
						S L Terry S	Jul/75			600	10
CENTRAL PATRICIA GOLD MINES LIMITED Common						CIMCO LIMITED Common					
Martin P Connell DSB	Jun/75	1	2000	629156		Canada Permanent Trust Company K Trustee Of Howard V Shipley Trust	Mar/69	1		40501	---
Roytemp and Company											
Tom G Kristenbrun L	I R	1			1						

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CINCINNATI-PORCUPINE MINES LIMITED						COLDSTREAM MINES LIMITED Common					
David Forsyth Burt DI	I R				---	Carl T Grant Registered Retirement Savings Plan	D				
Robert A Halet DI	I R				---		I R	1			9000
						International Mogul Mines Limited	B				
						Amended	Jul/75		1		350419
						I M M (Trading) Property Limited	Dec/73	1	9550		
CITIES SERVICE COMPANY Common							Jan/74	1	4750		
							Feb/74	1	700		
Robert C Moore S	I R				78		Apr/74	1	11500		34200
Thrift Plan	I R	1			773		May/74	1	7700		
Robert V Sellers DS	Jul/75	A	139		1169	COLLECTIVE MUTUAL FUND LIMITED					
						William T Molloy DI	I R				---
CITY SAVINGS AND TRUST COMPANY Common											
First City Financial Corporation Limited	B	Jul/75	200		989514	COLUMBIA GAS SYSTEM INCORPORATED Common					
Morley Koffman D	Jun/74	F	571		2571	Frank John Durzo D	Jul/75		85		1505
CLARK OIL AND REFINING CORPORATION Common						COMAC COMMUNICATIONS LIMITED Demand Notes					
Roger R Clark S	Jul/75	1	100		1663	Toronto Star Limited	B	Jul/75	\$200000		
Wife							Jul/75		\$350000	\$875000	
COCHRANE-DUNLOP LIMITED Common											
Frank Cochrane DS	Jun/75	V	324088		392688	COMBINED ENGINEERED PRODUCTS LIMITED Common					
	Jul/75		1000		393688						
						David Sidney Beatty Registered Retirement Savings Plan	D				
COCKFIELD BROWN AND COMPANY LIMITED Common							Jul/75	1	300		3300
Lorne Henry Walls DS	Jul/75			500	7600						
						COMBINED INSURANCE COMPANY OF AMERICA Common					
COLDSTREAM MINES LIMITED						Spencer Koppel D	Jul/75		400		1084
Gordon S Carpenter D	I R				---	William J Newmann D	Jul/75			65	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COMINCO LIMITED Common						CONISTON EXPLORATIONS AND HOLDINGS LIMITED					
Myles Norman Anderson S	I R					Irving Dobbs D	I R				---
Roderick Peter Douglas S	I R				25	Harley H Hubble D	I R				---
Maurice Andrew Madley S	Jul/75			83	---	Charles Austen Stableforth DS	I R				---
Donald C Matthews DI	Jun/75		90	300							
Highland Stock Farms Limited	Jun/75	I	100	100							
Ian William Workman DI	Jul/75			32	---	CONN CHEM LIMITED					
						Owen F Elliott D	I R				---
COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED Common						CONSOLIDATED-BATHURST LIMITED Common					
Andre R Pettigrew S	Jun/75			500	3300	John D Andrew S	Jun/75 Jul/75	M	1300	500	5601 5101
Amended						Executive Employees Stock Purchase Plan	Jun/75	M1		1300	14400
COMPUTEL SYSTEMS LIMITED						Herbert Hayman Lank D	Jul/75	M		101	---
Marshall MacKenzie Williams DI	I R			---		Dorhal and Company	Jul/75	M1	101		101
Common											
The Royal Trust Company B	Jul/75 Jul/75 Jul/75	E E E	1482 94520 448	892519		CONSOLIDATED BUILDING CORPORATION LIMITED					
6% Convertible Subordinated Debentures						Roger Louis Beaulieu DI	I R				---
The Royal Trust Company B	Jul/75	E	\$16000	---		William V Moore DI	I R				---
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common					
Bruce Robert Call S	Jul/75		500	3200		Argor Explorations Limited * B	Jun/75		47200		1172357
						A G S Consultants Limited B	Jun/75			47200	---
THE CONIAGAS MINES LIMITED Common						CONSOLIDATED PANTHER MINES LIMITED					
David Howard Murray Vaughan DS	I R I R					Mark Richard Feller DI	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONSOLIDATED PIPE LINES COMPANY						CONSUMERS DISTRIBUTING COMPANY LIMITED					
Ross K Albon DISI					---	Michael H Appleton D	I R				---
Edward J Bock DI					---	Richard A Bain DS	I R				---
Tilden Cummings DI					---	Common					
Thomas S Nurnberger DI					---	Albert Binstock S	Jun/75			5200	12500
Stuart Furbish Silloway DI					---		Jul/75			7800	4700
Willis A Strauss DISI					---						
Dale Te Kolste DISI					---	THE CONSUMERS' GAS COMPANY Common					
Robert D Wilson DI					---	Orian Edgar Beverley Low D	Jul/75			200	1200
CONSOLIDATED PROFESSOR MINES LIMITED						CONSUMERS GLASS COMPANY LIMITED					
John David Hackett DI					---	Charles Raymond Nicholas SI	I R				---
Common						Common					
New Calumet Mines Limited B					390000	Cecil Hammond Franklin Algonquin Building Credits Limited D	Jul/75	1		2700	127700
CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED						CONTINENTAL CAN COMPANY INCORPORATED					
Leo Lloyd Samoil SI					---	James K Peterson S	I R				---
Common						Common					
Russell A Rule DI	Jul/75		10000		11000	James Kingan Cooper S	I R				12
CONSOLIDATED SHUNSEY MINES LIMITED						Robert B Mesrobian Trust For Children S	Jul/75			500	500
J Keith Farries DI					---		Jul/75			18	
CONSOLIDATED WEST PETROLEUM LIMITED						Reuben L Perin D	Jun/75				
Kenneth S Dalton DI					---	CONTINENTAL COPPER MINES LIMITED Common					
Henry Ronald Fraser DI					---	Irving Robert Picard D	Jul			2000	79225
F Richard Matthews DI					---						
Harold Arthur McKenzie DI					---						
John David Taylor DI					---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONTROL DATA CORPORATION Common						CORNAT INDUSTRIES LIMITED Common					
Curtis W Fritze S Son	Jun/75	1		100	308	Peter Paul Saunders DS					
Richard G Lareau D Wife	Jul/75 Jul/75	1	50 50		800 100	Derston Investment Corporation Limited	Jul/75 Jul/75	E1 1	8700 1000		144600
CONTROLLED FOODS INTERNATIONAL LIMITED Common						Preference					
Controlled Foods International Limited B	Jun/75		2700		823600	Peter Paul Saunders DS	Jul/75	E1		200	---
CONUCO LIMITED Common						CORPORATE FOODS LIMITED Common					
C L Chapman DS	Jun/75		50		350	George Frederick Plummer D	Jul/75		500		1500
M T Riback D	Jun/75 Jul/75		3000 500		203300 203800						
G W Ring D	Aug/74	X	4000		4320	CORPORATE PROPERTIES LIMITED					
CONVENTURES LIMITED Common						Richard S May D	I R				---
Robert Wesley Aylesworth DS	Jun/75		10000		27000	Common					
Carl O Nickle DSB	Jun/75 Jul/75		10000 1016		943000 944016	Nudale Developments Limited B	Jun/75 Jul/75		150 200		287233 287433
Diana C Nickle DS	Jun/75 Jul/75		300 300		103998 104298	COSEKA RESOURCES LIMITED Common					
COOPER OF CANADA LIMITED Common						Peter R Kutney DS	Jun/75 Jun/75	G		50 1000	73596
Karl Wildi DS	Jul/75 Jul/75 Jul/75 Jul/75	X X	3000 500	3000 500	--- ---	RICHARD COSTAIN (CANADA) LIMITED Common					
COPELAND PROCESS LIMITED Common						H M Kelly S	Jun/75			100	400
Robert Ellis Morrow Q C DSB	Jul/75		1000		626600	L Parker DS	Jul/75			300	5900
						COULEE LEAD AND ZINC MINES LIMITED					
						Leo Lloyd Samoil SI	I R				---

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CRAIGIE-FLETCHER GOLD MINES LIMITED						CROWN CORK AND SEAL COMPANY LIMITED Common					
William Fleming James DI					---	Crown Cork and Seal Company Incorporated B	Jul/75		660		80082
John K McCausland DI					---						
Clifford W Michel DISI					---						
Derek Clive Rance DI					---						
R L CRAIN LIMITED Common						CROWN-WEAKINS INCORPORATED (FORMERLY MEDI-PK CORPORATION LIMITED) Common					
John Frederick Frank S	Jul/75			1000	1000	Morton Goldhar Amended Jaysonette Properties Limited D					150116
Victor B Ridding S Registered Retirement Savings Plan	Feb/75	M		360	80	John A Hamilton D				69883	---
	Feb/75	M1	360		360	Jaysonette Properties Limited Amended B					150116
CRAWFORD ALLIED INDUSTRIES LIMITED Common						CROWN TRUST COMPANY Common					
Arthur Lerman DSB	Jul/75		1300		79181	H Reuben Cohen K					
Harry Lerman DSB	Jul/75		1400		81382	Royal Bank Of Canada I R					
Arthur Lipton DSB	Jul/75		1300		65820	Standard Investments Limited I R					
						Brentwood Realty Limited I R					
CRESTBROOK FOREST INDUSTRIES LIMITED Common						Leonard Ellen K					
Alfonse Angelo Fabro D	Dec/74		1500		5000	Royal Bank of Canada I R					
Amended						Standard Investments Limited I R					
						Central and Nova Scotia Trust Company I R					12100
CRESTLAND MINES LIMITED Common						Standard Investments Limited B	Jun/75		900		
David Robert Cromble DS		1Q			1						
						CROW RIVER GOLD MINES Common					
						John Olovi Haahti B					
W B CROSS COMPANY LIMITED Common											
William Borlase Cross DSB	Jun/75	1	850		595315	CROWS NEST INDUSTRIES LIMITED Common					
Cross Holdings Limited	Jul/75	1	350		595665	Cecil Hammond Franklin DI	Jul/75		1500		
						Minaco Equipment Limited					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CUVIER MINES LIMITED						DATALINE SYSTEMS LIMITED Common					
Gordon Leroy Haigt SI	I R				---	Alain Campbell Bruce Duncan S	Jun/75			1000	7201
Common						Andrew Cameron Hay S	Jul/75			2000	3584
Randolph P Mills DS	Jul/75	1		1000	114064	Joseph Charles Paradi DSB	Jul/75		466		55593
Lura Corporation	Jul/75			1000	97134						
CYGNUS CORPORATION LIMITED Class "A"						DECCA RESOURCES LIMITED Common					
The Consumers' Gas Company B	Jun/75		317		1308035	Terrance David Lawrence S	Jun/75			900	5000
	Jul/75		874		1308909						
Class "B"						DEJOUR MINES LIMITED Common					
The Consumers' Gas Company B	Jun/75		751		2595135	Ian Stuart Thompson D	Jul/75	X	2000	7000	13960
	Jul/75		72		2595207	Mackenzie I Watson D	Jul/75		2000		57380
CYPRUS ANVIL MINING CORPORATION Common						D'ELDONA GOLD MINES LIMITED Common					
John Bruk Children DS	Jul/75	1	1000	500	5900	Murray Cooper DS	Jul/75	1	2500		2500
	Jul/75			500	525						
DANIEL DIVERSIFIED LIMITED Common						DELHI PACIFIC MINES LIMITED					
Fred DeKay D	I R				1	John S Adams DS	I R				---
Peter K McWilliams D	I R				1	Philip Sydney Cross DS	I R				---
						Michael Zurowski DS	I R				---
DAON DEVELOPMENT CORPORATION Common						DELMICO MINES LIMITED					
Charles Stanley Allington S	Jun/75		640		7010	John S Adams DS	I R				---
MacDonald Campbell S	Jul/75		3200		5221	Philip Sydney Cross DS	I R				---
Dorothy E D Dawson	Jul/75		400		38900						
George Beverly McKeen D	Jul/75		1000		7000						

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DELTEC INTERNATIONAL LIMITED						DOMAN INDUSTRIES LIMITED Common					
Hernan Echavarria Common	I R				---	Harbanse Singh Doman DSB	Feb/75		1200		
David Beatty III S Amended	---			2000	---						
DENISON MINES LIMITED						DOMINION BRIDGE COMPANY LIMITED Common					
Vincent LeC Chapin DI	I R				---	Herbert Hayman Lank D	Jul/75	M		140	---
John H Coleman DI	I R				---	Dorhal and Company	Jul/75	M			
W E Riddols DI	I R				---	Huntcoke Limited	Jul/75	1		1000	
Leo Lloyd Samoil Common S	I R				---						
Russell A Rule DI	Jun/75			50	---	DOMINION CITRUS AND DRUGS LIMITED Common					
						Charles Auguste Cadieux D	Jul/75				
DICKENSON MINES LIMITED						DOMINION DAIRIES LIMITED Common					
David Forsyth Burt DI	I R				---	Edward Gibson Mack S	Jun/75			30	
Robert Alfred Halet DI	I R				---						
Common						DOMINION FOUNDRIES AND STEEL LIMITED					
Kam-Kotia Mines Limited B	May/75 Jul/75		10000 11400	470909 482309		Robert Joseph Svenor SI	I R				---
						Common					
DIGITECH LIMITED						John R Evans Reclassified D	May/75			300	---
William Brian Martin DS	I R				---	John Howard McAllister S	Jun/75			80	108
Common						John G Sheppard Reclassified DS	May/75			543	---
Geomanagement Consultants Limited B	Jul/75			5000	367493	Class "A" Convertible Common Shares					
Sudhir Jain Amended S	Sep/74 pr/75 Jun/75		500 10000	500 10500 500		John R Evans Reclassified D	May/75		300		300
DISCOVERY MINES LIMITED Common						John G Sheppard Reclassified DS	May/75		543		543
William John Whelan D	I R	1Q		1							

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DOMINION GLASS COMPANY LIMITED Common						DU PONT OF CANADA LIMITED Common					
Consolidated- Bathurst Limited B						Herbert Hayman	D	Jul/75	M		
Consolidated- Bathurst (DG) Limited	Jul/75	1	135		2064608	Lank Dorhal & Company	Jul/75	M1		1496	1496
DOMTAR LIMITED						DURAINÉ MINES LIMITED					
John Henry Kila	S	I R			---	John B Connally DI	I R				---
Common						James Daniel Krane	DSSI	I R			---
Adolph Monsaroff S	I R				2350	Joseph E Reid DI	I R				---
Raymond Robert Pinard	S	I R			1860	William Richard Robertson	S	I R			---
DOUGLAS LEASEHOLDERS LIMITED						DU PONT OF CANADA LIMITED Common					
Donald Rafelman DI	I R				---	Thomas Shreve Morse	S	Jun/75		200	377
Common											
United Trust Company	B	I R			622200	DUSTBANE ENTERPRISES LIMITED Common					
DOVER INDUSTRIES LIMITED Common						James R Knubley S	Jul/75			2000	2200
John Robert McPhee	DS	Jul/75		421	3424	C E Pickering Investments Limited Amended	B	Jun/75		2600	4200
							Jul/75		6700		10900
THE DOW CHEMICAL COMPANY Common											
A Philip Hanmer S	Jun/75			875	4900	DYLEX LIMITED Common					
I Frank Harlow S	Jun/75			1500	19016						
Robert W Lundeen	D	Jul/75	C	232	16601	Donald A Williams	S	I R			1000
Zoltan Merszei DS	Jul/75			4000	27602						
Malcolm E Pruitt S	I R				9288	Class "A" Preference					
Jointly with Wife	I R				2969						
Company's Stock Benefit Plan	I R	1			676	Donald A Williams	S	I R			5800
DUNCAN RANGE IRON MINES LIMITED											
John S Adams	I R				---						

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E-L FINANCIAL CORPORATION LIMITED Common						EMPIRE LIFE INSURANCE COMPANY Capital Stock					
Donald J Miano S	Jul/75		2000		15000	E-L Financial Corporation Limited B	Jul/75		80		678123
EASTERN PROVINCIAL AIRWAYS Common						EXECUTIVE FUND OF CANADIAN Common					
Harold Raymond Steele D	Jul/75	1	800		19120	Thomas Arthur Fogers mended DS					
Albatross Motel Limited						registered retirement savings Plan	July/75	1		801	---
EAST SULLIVAN MINES LIMITED Common						AMERICAN Common					
Gendron Beauchemin						Thomas A McEwan					200
EATON CORPORATION Common						FALCONBRIDGE NICKEL MINES LIMITED Common					
Alan Francis Bethell S					69	George Thomas Kobel Woodrooffe S	Jun 75		1		1401
EDUCATORS EQUITY FUND LIMITED						STEWART AND MERCH NTY LIMITED COMPANY Common					
John Hannington Millman D					---	Thaddeus Lawrence Charne DS	Apr/75			4000	7500
ELECTRONIC ASSOCIATES OF CANADA LIMITED Common						Richey Bryce Love	Jun 75			50052	1600
Merban Capital Corporation Limited B	Jul/75		12900		94500	FEDERAL DIVERSIPLEX LIMITED Common					
Casamont Limited	Jul/75	1		12900	---	Hardee Farms International Limited B	Jul 75		8150		405088
THE EL PASO COMPANY Common						PIONEER LIMITED Class "A"					
Earl F Trevithick Jr S					500	Jacob S Vanderploeg	Aug 75		100		100

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THE FIDELITY TRUST COMPANY Common						THE FIDELITY TRUST COMPANY Common (continued)					
William Horsey Armerding S	I R				500	Neil Cameron Walker Wood Camwood Securities Corporation Limited DSB	I R				545
John Malcolm Billingsley D	I R				750	Registered Retirement Savings Plan I R	1				783857
Donald Howard Bodel DS	I R				700	Callable Common I R	1				1667
Camwood Securities Corporation Limited B	May/75				783857	William Horsey Armerding S	I R				1250
Lorne Richard Carter Elliott S	I R				10000	Donald Howard Bodel DS	I R				9850
Frank Luther Ernst D	I R				500	Camwood Securities Corporation Limited B	May/75				421040
Ernst Liddle and Wolfe Limited I R		1			4200	Lorne Richard Carter Elliott S	I R				5000
Esther Moscovitch Genser D	I R				1950	Esther Moscovitch Genser D	I R				975
Robert Henry Lindsay DS	I R				4500	Robert Henry Lindsay DS	I R				2250
Harvey Allan McDiarmid D	I R				12025	Harvey Allan McDiarmid D	I R				6459
H M Development Limited I R		1			17000	H M Development Limited I R	1				23300
John Stuart McMahon DS	I R				2550	John Stuart McMahon DS	I R				1275
McMahon Investments Limited I R		1			1000	Edmund Boyd Osler DS	I R				24200
Edmund Boyd Osler DS	I R				48400	Donald Savigny Paterson D	I R				24025
Donald Savigny Paterson D	I R				48050	James Edward Perkins DS	I R				1651
James Edward Perkins DS	I R				3302	Richard Wilson Smith DS	I R				1250
Richard Wilson Smith DS	I R				2500	Gopher Enterprises Limited I R	1				24162
Gopher Enterprises Limited I R		1			45325	Executor Estate of Minnie Bohrer Smith I R	1				3500
Executor Estate of Minnie Bohrer Smith I R		1			7000	Joseph Carl Stangl D	I R				10500
Midland-Doherty Limited I R		1			3000	Andrew Kingsmill Stephens DS	I R				5325
Joseph Carl Stangl D	I R				2100	Gordon Blanchard Wiswell D	I R				250
Jun/75				500	200	Richardson Securities for Norwell Securities I R	1				3750
Andrew Kingsmill Stephens DS	I R				10650	Neil Cameron Walker Wood Camwood Securities Corporation Limited DSB	I R				1125
Gordon Blanchard Wiswell D	I R				500	Neil Cameron Walker Wood Camwood Securities Corporation Limited I R	1				421040
Richardson Securities for Norwell Securities I R		1			7500	Jun/75 E				200	925

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FIELDS STORES LIMITED Common						FISCAL INVESTMENTS LIMITED					
Charles Frederick Graves DS	Jun/75	X	30000	9500	34690	Preference					
Joseph Segal DS	Jun/75	X		30000	1300	William Norman Allan DS DISI					
						Amended Great Lakes Commercial And Holding Corporation Limited	---	1			1875686
FIRST CANADIAN INVESTMENTS LIMITED						Transprovincial Financial Corporation Limited	---	1			1400
Charles Fitz Baird DI	1 R				---	Registered Retirement Savings Plan	---	1			30000
Marshall MacKenzie Williams DI	1 R				---						
FIRST CITY FINANCIAL CORPORATION LIM.TEL Common						John Angus McKee D	Jul 5			1500	1001
Bel-Alta Holdings Limited B	Jun/75		900		230672	Harold Shneer DS					
Bel-Cal Holdings Limited B	Jun/75		900		230673	Deferred Profit Sharing Plan	Jul 1	1	450		450
Bel-Fran Investments Limited B	Jun/75		900		230673	Frank Vincent Veterans DS					
Hyman Belzberg DB						Deferred Profit Sharing Plan	Jul 75	1	450		450
Bel-Alta Holdings Limited	Jun/75	1	900		230672	FORI MOTOR COMPANY OF CANADA LIMITED					
Samuel Belzberg DSB						George F Bennett DI					---
Bel-Fran Investments Limited	Jun/75	1	900		230673	William P Benton FI					---
William Belzberg						William O Bourke					---
Bel-Cal Holdings Limited	Jun/75	1	900		230673	Will M Caldwell SI					---
FISCAL INVESTMENTS LIMITED Common						John Clement Dean SI	1 R				---
William Norman Allan DS DISI	---				1101	William J Hayden SI	1 R				---
Amended Great Lakes Commercial And Holding Corporation Limited	---	1			59976	John McDeugall SI	1 R				---
Transprovincial Financial Corporation Limited	---	1			14060	Kenneth C Merrill FI	1 R				---
Registered Retirement Savings Plan	---	1			1400	Louis Robert Moss FI					---
Lester Gerald Rawling Amended D	Jun/75		1500		1600	Marvin T Runyon FI	1 R				---
						Clifton R Wharton Jr DI	1 R				---

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FORD MOTOR COMPANY Common						FRASER COMPANIES LIMITED Class "A" Common					
Lido A Iacocca DS	Jul/75			10000	53000	Robert B Forbes S	Jul/75			70	30
A R Miller D	Jan/75			4000	52029	Knut Grotterod S	Jul/75			400	---
Walter S Walla S Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			1597	FROND LAKE MINING COMPANY LIMITED					
Ford Motor Company Supplemental Compensation Plan	I R	1			764	T G Kristenbrun DI	I R				---
FOREMOST INTERNATIONAL INDUSTRIES LIMITED Common						FULCRUM INVESTMENT COMPANY LIMITED 6% Preferred Cumulative					
Murdoch and Company Amended B	Mar/75 May/75 Jun/75	E	2559114	250000 166667	3751971 3585304	E-L Financial Corporation Limited B	Jul/75		400		48610
Class "B"						G & B AUTOMATED EQUIPMENT LIMITED Common					
Murdoch and Company B	May/75	E		2559114	---	Mario Neto DS	I R				100
FORTUNE FUND LIMITED						GCL GRAPHIC COMMUNICATIONS LIMITED					
Emile Joseph Gauvreau D	I R				---	Gordon S Carpenter D	I R				---
FRANCANA OIL AND GAS LIMITED Common						Carl T Grant D	I R				---
Herbert Hayman Lank DISI Nanticoke Limited	Jul/75	1	2000		5000	Common					
Thomas Walter Whittingham S	Jun/75			1000	2000	Clifford G Green DS	Nov/74	M	2000		148750
						Amended Montreal Trust Company	Nov/74	M1		2000	18000
FRASER COMPANIES LIMITED Common						William J Lambeau DS	Nov/74	M	1600		11600
						Amended Montreal Trust Company	Nov/74	M1		1600	14400
Frank H Sobey D	Feb/75 Apr/75 Jul/75		300 800 1700		7900						

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GSW LIMITED Class "A"						GENERAL AMERICAN OIL COMPANY OF TEXAS Common					
Frank Osborne Price	S	May/75 Jun/75		1300 700	9700 9000	Eudine Meadows Cheney	DI	Jul/75		200	1207
Frank Osborne Price	S	Jul/75		3500	5500	Joseph W Davin	D				
Class "B"						Amended	D	Jan/75 Jun/75 Jun/75	G C	350 50 200	19210 18960
Frank Osborne Price	S	Jun/75		200	18800	Wife		Jan/75	G1	300	3256
		Jul/75		9300	9500	James R Stockton Jr	D				
						Trust Private Sale		Jun/75	1	1000	231
GALT MALLEABLE IRON LIMITED Class "A"						Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K					
David Lewis Chandler	DSB	Jul/75		900	292198	Private Purchase		Jun/75		5	
						Withdrawal of Participant		Jun/75		5	106205
GARRISON CREEK CONSOLIDATED MINES LIMITED						GENERAL AMERICAN PROPERTIES INCORPORATED					
William Richard Robertson	S	I R			---	Walter Melsop Bowen	DI	I R			---
						Edward John Freyseng	D	I R			---
GATEFORD MINES LIMITED						Albert Latowsky	D	I R			---
Frederick A Fell	D	I R			---	John Joseph Livesey	DS DISI	I R			---
						Irwin Wolfe Pasternak	DS DISI	I R			---
GAZ METROPOLITAIN INCORPORATED 9½% Debentures Series "A" due July 2 1991						Common					
Northern and Central Gas Corporation Limited	B	Jul/75	\$450000	\$13200000		Roy Fisher	B	Jul/74		8000	---
11 ¼% First Mortgage Bonds Due March 1, 1995						Bruce Smith	DS DISI				
Northern and Central Gas Corporation Limited	B	Jun/75	\$1300000	\$12000000		Galleon Acceptance Corporation Limited		I R	1		44
						David Samuel Solomon	DS	Jul			---
						Special					
						Roy Fisher	B	Jul/74		1000	---
						Bruce Smith	DS DISI				
						Galleon Acceptance Corporation Limited		I R	1		---
						David Samuel Solomon	DS	Jul/75		1000	---

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GENERAL DISTRIEUTORS OF CANADA LIMITED Common						GESCO DISTRIBUTING LIMITED Common					
Arthur Norman Demasson	SI	Jun/75		1800	800	Edward M Casey	S	I R			800
GENERAL MOTORS CORPORATION Common						GIANT YELLOWKNIFE MINES LIMITED					
Anthony G DeLorenzo Amended	S	Jan/74 Jan/74 Mar/74 Jan/75 Jan/75 Mar/75 Jun/75				William Richard Robertson	S	I R			---
		G	562	262	17742 18684						
		G	879	80	19184	GLENSHIRE MINES LIMITED Common					
		G1	641	200	19825 19625						
Wife		G1	62	1025	1105	Gerard Francis Flaherty	D	I R			1
Son		G1	50	763	813	Arthur John Fortens	DS	I R			2
Peter Klinger Hoglund	S	Jul/75	G	200	3501	Louis Freedman	D	I R			1
Edward Cummings Kennard	S	Jul/75		213	7068	Gordon-Daly Grenadier Limited	B	I R			275000
Archie M Long	S	Jul/75	M	26	3092	Peter Elvin Price	D	I R			1
Alex C Mair	S	Jul/75		94	1415	Two Star Investments Limited	B	I R			675000
						Irwin Arthur Wallace	DS	I R			2
GENSTAR LIMITED Common						GLOBAL MARINE INCORPORATED Common					
George F Michals	S					Howell T Hunt	S	Jun/75		1000	1105
Stock Purchase Plan	I R	1		3000		John G Rye	S	Aug/73 Sep/73 Jun/75		600 300 200	4993
Preferred Series "B"						Robert E Turrentine*	S	Jun/75		200	6326
Max Nokin	D	Apr/74	E	691	691						
GERRARD REALTY INCORPORATED Common						THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common					
Stanley Mourin	DS	I R		100		The Goderich Elevator and Transit Company Limited		Jun/75 Jun/75	R	100	100
Stanbern Investments Limited	I R	1		100000							---
Bernard H Solomon	DS	I R		100							
Stanbern Investments Limited	I R			100000							

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GOLDEN BOUNTY MINING COMPANY LIMITED Common						GRAND VALLEY MINING COMPANY LIMITED Common					
Brindle Investments Limited B	Jul/75 Jul/75		500	29800	645200	Gordon-Daly Grenadier Limited F	Jul/75		500		2500
Gordon-Daly Grenadier Limited B	Jul/75 Jul/75		5250	102000	-26550	GRANISLE COPPER LIMITED Common					
GOLDEN BRIAR MINES LIMITED Common						Zapata Corporation B					
Murdo Campbell McLeod Amended B	Jul/75 Jul/75 Jul/75	X X	500 12000	500 12000	432500	Granby Mining Corporation	Jun/75 Jul/75	1 1	300 1350		10000 14000
GOLDEN SABRE MINES LIMITED Common						GREAT CANADIAN OIL SANDS LIMITED					
Gordon-Daly Grenadier Limited F	Jul/75 Jul/75		37500	2000	400	Stanley A Gowen I					---
Dr Donald W Keenleyside KMK Holdings Limited D	Jun/75	1	16000		31900	William Robert Lear CI					---
GOLDLUND MINES LIMITED Common						Common					
Leo Donald W Samoil SI	I R				---	William S McGregor D				1500	600
GOLDRAV MINES LIMITED						GREATER WINNIPEG GAS COMPANY Common					
Leo Lloyd Samoil SI	I R				---	Northern and Central Gas Corporation Limited					10000
Graywinds Investments Limited B	Jul/75 Jul/75		\$1306850	\$1306850	---	GREAT LAKES NICKEL LIMITED Common					10000
GRANDUC MINES LIMITED Common						John Drew Hudson D					10000
James Norman Hyland S	Jul/75			2000	13000	GREAT NORTHERN FINANCIAL CORPORATION (FORMERLY TRINAC MINING COMPANY LIMITED)					
						Donald Rafelman DI					---

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GREAT NORTHERN FINANCIAL CORPORATION Common						GREB INDUSTRIES LIMITED					
George Stanley Mann DSB	Jun/75 Jun/75	V V	20	100	20	A W Freer DS	I R				---
Townsvie Properties Limited	Jan/75	1		1239460	---	Class "B" Participating					
Unicorp Financial Corporation	Jun/75 Jun/75 Jun/75	1 VI VI	1239460 261292	1306460	261292	Cemp Investments Limited B Warrington Products Limited	Jul/75	1	100		672582
Townsvie Properties Limited B	Jan/75			1239460	---	THE GREENSKEEPER INCORPORATED Common					
Unicorp Financial Corporation B	Jan/75 Jun/75 Jun/75	V V	1239460 261292	1306460	261292	Mel Gunn D	Nov/74		8000		14000
						Ralph Orman DS	Nov/74		21000		53000
						Harry Rosenberg DS	Nov/74		23000		57500
GREAT NORTHERN GAS UTILITIES LIMITED						Richard Sniderman S	Nov/74		23000		23000
John E Carstairs S	I R				---	V S J S Investments	I R				68800
Paul M Marshall D	I R				---						
THE GREAT-WEST LIFE ASSURANCE COMPANY Common						GREY GOOSE CORPORATION LIMITED Common					
Arthur Francis Knowles SI	I R				100	Laidlaw Transportation Limited B	Jun/75		300		829400
GREAT WEST STEEL INDUSTRIES LIMITED Common						GREYHOUND LINES OF CANADA LIMITED Common Stock					
George Boegler Bogdanow DS	May/75 Jun/75			700 300	4900 4600	James A Knight D	Jul/75	X	250		250
Bernhard Ludwig Diefenbach D	Jun/75			1000	14736						
Karl Frederick Gunter Diefenbach D	Jul/75			300	31930	GUARANTY TRUST COMPANY OF CANADA Common					
Gerald Dobbs DS	Jun/75			1000	26000	Canadian General Securities Limited B	Jul/75	M1	5966		5966
Michael Lloyd Galper D	Jun/75			1000	7000	Acres Limited	Jul/75				
Alan David Turnbull DS	Jun/75			4000	29709	Gordon R Sharwood DS	Jul/75			250	4469
Warrants											
Michael Lloyd Galper D	Jun/75			3000	---						

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GUARDIAN CAPITAL GROUP LIMITED (FORMERLY GUARDIAN MANAGEMENT LIMITED)						HAMBRO CANADA LIMITED Common					
Clarence William Cole SI	I R				---	Richard F Allen S	Jul/75		200		700
Nelson Edward Lane SI	I R				---						
Common						HAMILTON TRUST AND SAVINGS CORPORATION Common					
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Jul/75		100		229900	Laidlaw Transportation Limited B	Jun/75		6300		278368
							Jul/75		4600		282968
Hunter Edgar Thompson D	Jul/75			1000	20230	Halliwell Soule S	Jul/75			2000	35212
GULF OIL CANADA LIMITED						HAND CHEMICAL INDUSTRIES LIMITED Common					
Robert Clyde Beal S	I R				---	David O Markle DISI	Jul/75		200		7150
GULF OIL CORPORATION Common Stock						HARDEE FARMS INTERNATIONAL LIMITED Common					
Beverley Matthews D	Jun/75	1	137		8328	Algonquin Building Credits Limited B	Jul/75		3700		2464156
William Earl Moffett S	I R				35						
GULL LAKE IRON MINES LIMITED Common						HARDING CARPETS LIMITED Class "A"					
Frank Cadesky DSB	Jul/75		50000		710000	Charles Malim Harding DS	Jul/75	X E	1300	1300	---
W A Carter D	I R	IQ			1	Class "D"					
						Charles Malim Harding DS	Jul/75	E	1300		91410
HALLIBURTON COMP NY Common						HARLEQUIN ENTERPRISES LIMITED Common					
George R Brown D	Jun/75			24200	82600	Lawrence Land Bell D	Jul/75		200		500
	Jul/75			1000	81600	Sir John Brown D					

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J HARRIS AND SONS LIMITED Common						HOUSTON OILS LIMITED Common					
Cecil Hammond Franklin Algonquin Building Credits Limited	D					James Arthur Millard Amended	DS				
Jul/75	1	10000		10000		May/75		1300		4101	
HAWKER SIDDELEY CANADA LIMITED Common						D H HOWDEN AND COMPANY LIMITED Common					
William Bates Registered Retirement Pension Plan	S					John William Adams Wife	D				
1 R	1			700		Jul/75	1	4294		4294	
Preferred						HUDSON BAY MINING AND SMELTING COMPANY LIMITED Common					
William Bates Registered Retirement Pension Plan	S					Noel George Ashby	S				
1 R	1			40		Jul/75		100		100	
HAYES-DANA LIMITED Common						HUDSON'S BAY COMPANY Common					
Rene C McPherson	D					Peter Warburton Wood	DS				
Jul/75		1000		10817		Jul/75		1500		3500	
HEADWAY CORPORATION LIMITED 7½% Convertible Debentures						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
GBC Capital Limited	B					Kenneth Harrison Burgis Registered Employees' Profit Sharing Plan	S				
Jun/75		\$10000		\$1470000		Jun/75	1	16		1336	
HIVIEW GOLD MINES LIMITED						Robert John Hamilton Registered Employees' Profit Sharing Plan	S				
John Ross Austen	SI					Jun/75	1	7		465	
Alfred Bernard Gerlock	SI					David Carlton Jones Registered Employees' Profit Sharing Plan	DS				
SI						Jul/75	1	53		2579	
Mildred Gerlock	SI					Herbert Hayman Land Dorhal and Company	D				
Bruce Malcolm Young	DISI					Jul/75	X	100		---	
						Jul/75	M1	100		100	
HOLLINGER MINES LIMITED Class "A" Common						Kenneth W Lloyd Registered Employees' Profit Sharing Plan	DISI				
David Montgomery Dunlap	D					Jul/75	1	14		348	
Class "B" Common											
David Montgomery Dunlap	D										

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common (Continued)						HURON AND ERIE MORTG. CO. CORPORATION Common					
William Ernest Selby S						George Edgar Creber D	I R				125
Registered Employees' Profit Sharing Plan	Jul/75	1	16		830	7 1/2% "B" Preferred					
William David Storey S						John C Rykert DI	May/75		2500		2500
Registered Employees' Profit-Sharing Plan	Jul/75	1	17		523						
Alfred Raymond Travers S						HURONIAN MINES LIMITED Common					
Registered Employees' Profit Sharing Plan	Jun/75	1	10		488	Gordon Frederick Woodruff D	I R				
	Jul/75	1	13		501	Arthur Newman Wright D	I R				1
THE HUGHES-OWENS COMPANY LIMITED											
Roger D J Morgan D	I R				---	HUSKY OIL LIMITED Common					
Wildred J Quinn DS	I R				---	Arnold Larsen S	Jul/75			800	2001
Robert E Wagland D	I R				---	Ward C Pitfield D	Jul/75		300		300
HUGHES TOOL COMPANY Common											
F T Alexander DS	Jul/75	X	1000		2000	IAC LIMITED Common					
Jose A Estenssoro S	Jul/75	X	2000		2024	John Young Buchanan S	Jul/75		1100		2105
James Richard Lesch DS	Jun/75	X	6500		12700	Carena-Bancorp Incorporated B	Jun/75		4700		2565020
Park L Myers DS	Jun/75	G		500	3000		Jul/75		7000		2572020
	Jun/75	X	500			Raymond K Jackson S	Jul/75		1100		1343
						James Tors S	Jun/75			500	200
HUNTER DOUGLAS CANADA LIMITED Preferred											
Hunter Douglas N V B						IU INTERNATIONAL CORPORATION Common					
Hunter Douglas International N V	May/75	1	1677		69677	John Tillson Jackson DS	Jul/75			13500	640
						Jerry G Rubenstein	Jun/75		3000		23176
						Wife as Custodian for Children	Jun/75			3000	---
						Special Stock Series "A"					
						Peter Keber S	Jul/75			10000	

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IMPERIAL GENERAL PROPERTIES LIMITED Common						INGLIS LIMITED Common					
James Christopher B Anderson S	Jul/75			500	1500	Donald H Hobbs S	I R				100
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common						INTER-CITY GAS LIMITED Common					
Arthur Francis Knowles SI	I R				100	Barre William Hall S	Jul/75 Jul/75		100 100		600
IMPERIAL OIL LIMITED						INTERMETCO LIMITED Common					
James D Langston SI	I R				---	Harry K Brown S	I R				800
Common Class "A"						Douglas L Warner S	Jun/75	X	3000		4500
Exxon Corporation B	Jun/75		6800		90478880						
Jul/75			6500		90485380						
Gordon Leroy Haight S						INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock					
Imperial Oil Limited Savings Plan	I R	1		23		John N Irwin II D					
Common Class "B"						Son Daughter and Trusts for Son and Daughter D	Jun/75	1		156	169713
Gordon Leroy Haight S						Jul/75	1		1300	168413	
Imperial Oil Limited Savings Plan	I R	1		319		Louis Howell LaMotte S	Feb/75 May/75 Jun/75	G G 1		253 342 104	20861 395
						T Vincent Learson D	Jun/75	G		430	16424
INDAL CANADA LIMITED Common						Walter J Pedicord S	Jul/75	G		1	893
Harry M Rich D	Jul/75			300	100	Orland M Scott S	Jul/75	G		154	16572
						Thomas J Watson Jr Wife DS	Jul/75 Jul/75	G G1		70 116	66569 18212
INEXCO OIL COMPANY Common											
William Gray Goodwin S	Jul/75			828	4500						
INGLIS LIMITED						Gordon Carpenter DI	I R				---
Roy D Chapin Jr DI	I R				---	Carl T Grant DI	I R				---
Lowell G Holder SI	I R				---	John Warren Nevil Thomas D	I R				---

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INTERNATIONAL MOGUL MINES LIMITED Common						INTERPROVINCIAL STEEL AND PIPE CORPORATION Common					
George Edgar Creber	D	I R			2200	Francis Earl Shaw DS					
						Francis E Shaw Trust	Jun/75	1		79700	2113
INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Bonds - October 1 1990						THE INVESTORS GROUP Common					
George Taylor Richardson Richardson Securities of Canada	D					Arthur Francis Knowles	SI	I R			500
	Jul/75	1		\$43000	---	INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Shares					
INTERNATIONAL TELEPHONE AND TELEGRAPH CORPORATION Common						Peter Metcalfe Dafoe	S	Jul/75		5	97
Edward J Gerrity Jr	S	Jul/75	G	500	8500	Robert H Jones	D	Jul/75		7	786
8 5/8% Convertible Subordinated Debentures Due June 1 2000						ISRAEL CONTINENTAL OIL COMPANY LIMITED					
Alvin E Friedman	D					Philip Sydney Cross	DS	I R			---
Kuhn Loeb and Company	Jun/75	1	\$50000		\$50000	Michael Zurowski	DS	I R			---
INTERPOOL LIMITED Common						IVACO INDUSTRIES LIMITED Class "A" Common					
Warren L Serenbetz	S	Jun/75		2000	46450	Edward J Buell	D	I R			80000
		Jul/75		500	45950						
Martin Tuchman	DS	Jul/75		2600	45000	Series "B" Preferred					
						Edward J Buell	D	I R			8000
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common						JACOMO MINES LIMITED					
Inter-Provincial Diversified Holdings Limited	B	Jul/75	2300		45300	John Ross Austen	SI	I R			---
						Alfred Bernard Gerlock	SI	I R			---
INTERPROVINCIAL PIPE LINE LIMITED						Mildred Gerlock	SI	I R			---
Gordon Leroy Haight	SI	I R			---	Bruce Malcolm Young	DISI	I R			---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
JANNOCK CORPORATION LIMITED Special Shares						JERSEY CONSOLIDATED MINES LIMITED Common					
Donald Gilpin DB	Jun/75	E		48000	102000	Davidson and Company Limited B	Jul/75 Jul/75		509000	2500	629397
Class "D"						Douglas G Gordon S	Jul/75	1		29500	30000
Donald Gilpin Willmot DB	Jun/75	E	48000		48000	Wife	Jul/75	1		253000	10556
						Cecil W Stone DI	Jul/75	1		2000	---
THE JAPAN FUND INCORPORATED						Nominee Accounts	Jul/75	1		135700	22300
Tristan E Beplat D	I R				---	Robert H Talling DI	Jul/75 Jul/75	1			
Hiroshi Yamanaka DISI	I R				---	Nominee Accounts	Jul/75	1			
Common						Louis Wolfin DS	May/75 May/75		100000	100000	84500
Virginia A Callahan S	I R				721	Amended	Apr/75- Jun/75	1	200000		
John P Chase D	I R				8009	Probisher Securities Limited	Apr/75- Jun/75	1		1065000	135000
Robert C Hall D	I R				192						
Wife	I R	1			130	JOHNSON AND JOHNSON Common					
Carl R Hauers D	I R				95400	David R Clare D	Jul/75			1500	19215
Takashi Ihara DISI	I R				300	William J Haines D	Jul/75 Jul/75	1		1750 38	14301 677
Robert A Kugler S	I R				462	Wife	Jul/75	1		70	210
John F Loughran D	I R				390	Son	Jul/75	1			
Jonathan Mason DS	I R				3111	Donald D Johnston D	I R				370
Robert D Murphy D	I R				2582	Henry J McNeil DS	Nov/74	1	350		350
Albert Pratt D	I R	1			2500	Private Company	Apr/70- Sep/72	1	1100		1100
R G and Company						Trust for Wife					
Louis J Rice Jr D	I R				3809	JOLIET-QUEBEC MINES LIMITED Common					
Lane and Company	I R	1			101	John Stuart Grant D	I R	IQ			1
Robert G Stone Jr D	I R	1									
Shearson Hayden Stone Incorporated						JONES HOWARD FUND LIMITED Mutual and Shares					
Shogo Watanabe S	I R				500	Edward G Cleather S	Aug/74 Dec/74 Jun/75		24 1 6		423
						Max Davis D	Feb/74 Jun/74 Aug/74 Oct/74 Jun/75		392 5 281 1 112		7294

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JONES HEWARD FUND LIMITED Mutual Fund						KERR-MCGEE CORPORATION Common					
Chilion F G Heward	L Jun/75		4		252	R M Chesney	S Jul/75		450		1800
John Winthrop	D Jul/75		42		2855	Edwin L Kennedy	D Jul/75			1000	19000
						Lehman Brothers Incorporated	Jun/75 Jun/75	1 1	138500		---
						Robert S Kerr	D Jun/75			1000	52564
JOREX LIMITED						Paul A Puttroff	S Jul/75	M	225		1575
D R Wilson	D I R				---	Company Savings Plan	Jul/75	M		225	526
						D A Watkins	S Jul/75			991	4161
KAISER RESOURCES LIMITED Common						KEWANEE OIL COMPANY Common					
Graham Russell Dawson	D Jun/75	F1	5400		6500	Herbert S Erskine					
G R Dawson Holdings Limited	Jun/75	F1	5400		6500	Jointly with Wife	Apr 75	G		200	788
Christopher Harvey Hebb	S Mar/75 Jun/75	M X	3500	500	2500 6000	Jerome F McGinty	D I 1 I 1				5000 5000
Registered Retirement Savings Plan	Mar/75	M1	500		500	Wife					
Robert William MacPhail	DS Jun/75	F	1000		25200						
Warrants						KIENA GOLD MINES LIMITED					
Robert William MacPhail	DS Jun/75	F		1000	---	William Richard Robertson	S I 1				---
KALLIO IRON MINES LIMITED Common						KILEMBE COPPER COBALT LIMITED					
Kallio Iron Mines Limited	B I R				312500	William Richard Robertson	S I 1				---
KAM-KOTIA MINES LIMITED Common						KREMZAR GOLD MINES LIMITED Common					
Arthur Walter White	DS DISI Jul/75		13000		123201	Peter Marlborough Nixon	D I 1				
Brewis and White Limited	Jul/75	1	1000		18384						
H Vance White Amended	D Jun/75			500	3520						

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JOHN LABATT LIMITED Common Class "A"						JOHN LABATT LIMITED Common Class "A"					
Bruce Gilbank Brighton Registered Retirement Savings Plan	Jun/75	1	147		252	Wallace Foster Read Registered Retirement Savings Plan	Jun/75	1	147		252
Clifford Francis Brown Registered Retirement Savings Plan	Jun/75	1			151	Douglas Graham Shields Registered Retirement Savings Plan	Jun/75	1	66		66
Thomas Ormond Cadham Registered Retirement Savings Plan	Jun/75	1	81		148	John Watterson Tait Registered Retirement Savings Plan	Jun/75	1	147		252
Michael Brabazon Cooke * Registered Retirement Savings Plan	Jun/75	1	63		126	Peter Nigel Tinling Widdrington Registered Retirement Savings Plan	Jun/75	1	147		252
William H Erskine Registered Retirement Savings Plan	Jun/75	1	103		187	Gerald Binar Wilson Registered Retirement Savings Plan	Jun/75	1	96		171
Guy Parsons French* Registered Retirement Savings Plan	Jun/75	1	14		14	Preferred					
Edwin A Goodman Estate (Mother)	Jun/75	1	64		64	John Watterson Tait	Jul/75			500	1000
Norman Edgar Hardy Registered Retirement Savings Plan	Jun/75	1			100	9-1/2% Convertible Subordinated Debenture					
Paul James Henderson Registered Retirement Savings Plan	Jun/75	1			100	Clifford Francis Brown	Jun/75		\$10000		\$10000
Dean Carson Kitts Registered Retirement Savings Plan	Jun/75	1	1		175	Edwin A Goodman Estate (Mother)	Jun/75	1	\$15000		\$15000
John Clemens Langford Registered Retirement Savings Plan	Jun/75	1	81		175	Estate (Father)	Jun/75	1	\$5000		\$5000
Robert Walter Lutz Registered Retirement Savings Plan	Jun/75	1	11		11	Suvretta	Jun/75	1	\$10000		\$10000
Donald Joseph McDougall Registered Retirement Savings Plan	Jun/75	1			100	Alexander S Graydon Grayalex Investments	Jun/75	1	\$20000		\$20000
John Alexander Mennie Registered Retirement Savings Plan	Jun/75					John David Harrison	Jun/75		\$10000		\$10000
						Paul James Henderson	Jun/75		\$5000		\$5000
						Philip J Jenkinson	Jun/75		\$3000		\$3000
							Jun/75		\$5000		\$5000
						John Alexander Mennie	Jun/75		\$10000		\$10000
						Douglas Graham Shields	Jun/75		\$3000		\$3000

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LADDIE GOLD MINES LIMITED Common						LA VERENDRYE MANAGEMENT CORPORATION Common					
Arthur Walter White DS DISI Amended	Jun/75			15000	17501	Hilaire Boisse	D Jun/75		50		16203
						Bernard David	S Jul/75		50		39025
						Yvan Dessureault	S Jul/75		50		11655
LAILAW TRANSPORTATION LIMITED Common Class "A"						Fernand Doyon Placements F Doyon Incorporated	DS Jul/75 May/75		50 200		1455 2700
Laidlaw Transportation Limited	Jun/75 Jul/75		9100 10000		62000 72000	Marc Lavigne	DS Jul/75		50		18025
						Preferred					
						Hilaire Boisse	D Jun/75		25		25
LAKEHEAD MINES LIMITED						Bernard David	S Jul/75		25		25
Leo Lloyd Samoil	SI I R				---	Yvan Dessureault	S Jul/75		25		25
						Fernand Doyon Placements F Doyon Incorporated	DS Jul/75 Jul/75		25 200		29 2700
LAKE ONTARIO CEMENT LIMITED						Marc Lavigne	DS Jul/75		25		25
Leo Lloyd Samoil	SI I R				---						
LANCET PERFORMANCE FUND LIMITED Common						LAWSON AND JONES LIMITED Class "B"					
Canadian Medical Association	B I R				100	Tom Lawson	DS Jul/75 Jul/75		257	30	228
LASSIE RED LAKE GOLD MINES LIMITED Common						LEASE-RITE CORPORATION INCORPORATED Common					
Alexander D Hellens Madsen Red Lake Gold Mines	DI I R	1			335500	Lionel B White	D I R				1
LAURASIA RESOURCES LIMITED Common						LEIGH INSTRUMENTS LIMITED Common					
Arthur Cresswell Aspinwall Howe	DS Jul/75 Jul/75	X	10000	10400	73418	Edmund Jack Pollock* Wife	DISI Mar/75	1		500	---
						David A Sheperd	DS Jul/75			2000	3000

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LENNIE RED LAKE GOLD MINES LIMITED Common						LOBLAWS LIMITED					
Bertha P Picard	Jul/75			4000	20400	Roger Alexander Lindsay DISI					---
Irving R Picard	Jun/75 Jul/75 Jul/75	DSB	1000	11000 25000	483856	LOCHIEL EXPLORATION LIMITED Common					
LEON'S FURNITURE LIMITED Common						Ralph Thomas Scurfield D I F					1000
Abbey Leon Registered Retirement Savings Plan	Jun/75 Jul/75	S	1 1	100 200	300	LOICAN RED LAKE GOLD MINES LIMITED Common					
						Irving R Picard	DSB	Jun/75	100		---
LEVACK MINES LIMITED Common						LONE STAR GAS COMPANY Common Stock					
William Gray Dingwall Voting Control	Jun/75	DC				Carol L Neaves		Jul/75			---
LEVY INDUSTRIES LIMITED Common						Ronald W Stimson Wife		Jul/75 Jul/75	M M1	10	1 1
Gateway Multi-Corp Limited	Jul/75	B	250		4850	LOST RIVER MINING CORPORATION LIMITED					
THE LINCOLN AND SAVINGS Common						Elaine Saltzberg					---
Derek Hugh Dawkins	Jul/75	S			---	Common					
Registered Retirement Savings Plan	Jul/75		1		10	Irving Shaul Lindzon D					
LIVINGSTON INDUSTRIES LIMITED Common						PL and B Management Services Limited		Jun/75	1	\$50000	---
Geno F Francolini*	Jul/75	DC	1		42519	LYNX CANADA EXPLORATION LIMITED					
Preference						David Boig					---
Livingston Industries Limited	Jul/75 Jul/75		1	1	---			Jul/75		2400	---
Warrants											
Livingston Industries Limited	Jul/75		1		---						

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MDS HEALTH GROUP LIMITED Common						McCLEARN POWER AND PAPER COMPANY Class "D"					
Jerome Francis McElroy Amended DS	Sep/74 Apr/75 May/75 Jun/75	M		10000 4092 1622 5354	82515 78423 76801 71447	R Timothy Kenny D	Jul/75	E	100		23000
Registered Retirement Savings Plan	Sep/74	M1	10000		10000						
Debentures						MACMILLAN BLOEDEL LIMITED Common					
Jerome Francis McElroy D	May/75			\$15263	---	Canadian Pacific Limited BK					
						Canadian Pacific Subsidiary Pension Trust Fund	May/75	1	800		800
						Laurence George Harris S	May/75			1000	---
M E P C CANADIAN PROPERTIES LIMITED Common						MADELINE MINES LIMITED					
Richard Henry Donald King DS	Jun/75			1000	813	James H Westell D	I R				---
MLW-WORTHINGTON LIMITED Common											
John Edward Lewis Duquet D	May/75			1524	1	MAGNASONIC CANADA LIMITED					
						Charles Rosner Bronfman SI	I R				---
						Rupert Beatty Carleton SI	I R				---
MTS INTERNATIONAL SERVICES INCORPORATED						Baron Alain deGunzburg DI	I R				---
Charles H Bristoll D	I R				---	Nathan Gesser SI	I R				---
						Ernest Leo Kolber SI	I R				---
						Arnold Martin Ludwick SI	I R				---
						John Oliver McCutcheon SI	I R				---
MACLAREN POWER AND PAPER COMPANY Class "B"						The Honourable Lazarus Phillips DI	I R				---
R Timothy Kenny D	Jul/75 Jul/75	E	100	100	---	John Albon Pollock DI	I R				---
						Philip F Vineberg DISI	I R				---

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MAGNASONIC CANADA LIMITED Common						MANITOU-B RVUE MINES LIMITED Common					
Bernard Klein DS Bernard Klein Holdings Limited	Jul/75	I	3000		37614	Manitou-B RVue Mines Ltd	I R				40700
MAHER SHOES LIMITED Common						MANITOU LAKE GOLD MINES INCORPORATED					
Lane Reginald Chester I	Jun/74			1300	---	Jacqueline Greene DI	I R				---
George F Travelle DS	Jun/74			1000	---	Morris Greene DI	I R				---
Thomas Plunkett Wilson* D	Jun/74			4600	---	Lawrence Murphy	I R				---
MAISLIN INDUSTRIES LIMITED Common						Common					
Paul Desrochers I	I R				2000	Irving Dobbs	I R	I			1
						M Greene and Associates Limited	I R				412500
						Milton Klyman DS DI DI	I R	I			1
MAJESTIC WILEY CONTRACTORS LIMITED Common						MAPLE LEAF GARDENS LIMITED Common					
Garry Stewart Hagglund	Jul/75 Jul/75	X	200	2000	---	John Donald Crump	Jun/75		100		100
						Donald P Giffin D					
						Giffin Holdings Limited	Jul/75	I	1000		9050
MAJOR HOLDINGS AND DEVELOPMENTS LIMITED						MAPLE LEAF MILLS LIMITED					
John B Jolley SI	I R				---	Samuel Fraser Campbell SI	I R				---
Joseph Stephen Land DI	I R				---	Common					
Common						Hertbert William Blackely	Jul/75				500
Union Gas Limited	Jul/75		8000		784205	Norman T Currie	Jul/75 Jul/75				---

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MAPLE LEAF MILLS LIMITED Common (continued)						MARITIME ELECTRIC COMPANY LIMITED Common Class "B"					
Bruce A Norris D DISI						C F Mallory	D	I R			
Peconic Corporation	Jul/75	1			2500	R W Smith	D	I R			
Trusts	Jul/75	1			2700	Denis Stairs	D	I R			
Custodian for Wendy G Norris	Jul/75	1			100						
MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common						MARK V FUND LIMITED Mutual Fund Shares					
S R Bernardo	DS Jun/75		300		23503	Richard McRae Hogarth	D	I R			100
MARALGO MINES LIMITED						MATE YELLOWKNIFE GOLD MINES LIMITED					
Hilliard Lyle Jestley	S I R				---	William Richard Robertson	SSI I R				---
MARITIME ELECTRIC COMPANY LIMITED						MCADAM MINING CORPORATION LIMITED Common					
Vincent Patrick Leahy	S I R				---	John Terrence Flanagan	DS Feb/75 May/75			5000 5000	164545
Common Class "A"						MCDONALD'S CORPORATION Common					
J L Boomhower	S I R				150	Norman D Axelrad *	S May/75			500	13500
K V Cox	D I R				900	Richard J Boylan*	DS Jun/75			5000	24950
A H Holman	D I R				600						
Douglas K McKenney	S I R				1300						
Common Class "B"						MCFINLEY MINES LIMITED Common					
A D Cameron	D I R				1200	William Watterson Cummins	D				
A W Howard	D I R				3450	Director's Qualifying Shares	Jul/75	1			
J R Hughes	D Feb/72 May/72	V	8000	100	12000						
Wargil Limited	May/72	V1	4000		6000						

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MCINTYRE MINES LIMITED Capital Stock James L Norman D	May/75		100		100	MELTON REAL ESTATE LIMITED 10% Debenture due 1976 William Clifford Millites D	Jul/75	R		\$2500	\$2500
S B McLAUGHLIN ASSOCIATES LIMITED Common Stock Frederick Halburd Falkiner DS Amended	I R				1125	MELVILLE MINES AND INDUSTRIES LIMITED Common Jean-Guy Grenier DS	I R				339250
Stuart Bruce McLaughlin DSE Amended Frederick H Falkiner Trustee	Jan/69	1	2500		2500	Agreement with W Gordon Lelièvre dated July 10 1975	I R	1			652500
7% Debentures 1989 Frederick Halburd Falkiner DS Amended	I R				\$1000	William Gordon Lelièvre DSE John K Anstie	Jul/75 Jul/75	M1		652500	---
Stuart Bruce McLaughlin DSB Amended Frederick H Falkiner Trustee	Jan/69	1	\$20000		\$20000	Jean-Guy Grenier Agreement dated July 10 1975	Jul/75	M1	652500		652500
MCVITTIE-GRAHAM MINING COMPANY LIMITED Common C Kelly O'Connor D	I R				1	MERLAND EXPLORATIONS LIMITED Common Wilmot Leslie Matthews Nominee D	Jul/75	1	13500		10000
MELTON REAL ESTATE LIMITED Donald Arthur Carlson D	I R				---	Donald Richard Watt D Wife	Jul/75 Jul/75	1	300 200		299300 1000
Common William Garfield O'neill Amended	Jun/75 Jun/75 Jul/75		3000 500		29050 1000	7% Convertible Income Debentures Series "A" Wilmot Leslie Matthews D	Jul/75		\$75000		\$75000
South West Investors	Jun/75	1	1200		10233	MESA PETROLEUM COMPANY Common James H Patton Jr D	Jul/75	X	10		63100
Registered Retirement Savings Plan	Jul/75	M1	500		10540						

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METROPOLITAN STORES OF CANADA LIMITED Common						MICROSYSTEMS INTERNATIONAL LIMITED Common (continued)					
General Distributors of Canada Limited B	Jun/75		1000		1518084	Harold Rocke Robertson DI	Jun/75			3	---
						Robert Carlton Scrivener D DISI	Jun/75			1	---
THE METROPOLITAN TRUST COMPANY Common						Warrants					
Louis G Allen D	May/75	T	5		110	Bell Canada B					
James Alexander Langford D	Jun/75	T	6		121	Amended Northern Electric Company Limited	Jan/75 Feb/75 Mar/75 Apr/75 May/75 Jun/75	1 1 1 1 1 1	163480 97710 29332 71755 900 3900	180630 278340 307672 379427 384227	
Dr Franz Maier D	May/75 Jul/75		5	5	105 100						
Manufacturers- Detroit International Corporation	May/75	T	3127		65671	MIDCON OIL AND GAS LIMITED Common					
Lawrence W Skey D	Jun/75	T	9		182	C William Streit D	I R				100000
L W Skey Family Trust	Jun/75	T1	8		155						
Economic Investment Trust	Jun/75		2486		52203						
James Malcolm Wredde S	Jun/75	T	2		44						
MICO ENTERPRISES LIMITED Common						MIDEPSA INDUSTRIES LIMITED					
Edper Investments Limited B	May/75 Jun/75 Jul/75		300 400 800		1260078 1260878	Leo Lloyd Samoil SI	I R				---
MICROSYSTEMS INTERNATIONAL LIMITED						MIDRIM MINING COMPANY LIMITED Common					
Richard Francis Doyle SI	I R				---	Ralph Francis Swan D	May/75 Jun/75		1000		1500 2500
Common											
Bell Canada B	Jan/75 Feb/75 Mar/75 Apr/75 Jun/75	1 1 1 1 1	734247 304232 316411 296063 112058		5616836 5921068 6237479 6533542 6645600	Philip Sydney Cross D	I R				---

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MINERAL RESOURCES INTERNATIONAL LIMITED Common						MINERAL OIL COMPANY Common					
John L Gairdner D	May/75 Jul/75		1300 1000		13300						1000
										309	---
						Rosemary A Judge					1000
						Employees Savings Plan					1000
MIRCAN INDUSTRIES LIMITED Common						THE MOLSON COMPANIES LIMITED Class "B" Common					
Marilyn H Eibbitt DI						Donald Gilpin Willmot DSB	Jun/75	E	109303		109303
MJD Investments Limited Sutton Management Limited	I R	1			135937						
Morton Litwin											
DI											
MJD Investments Limited - Sutton Management Limited	I R	1			135937						
Ronnie Litwin DISI						Class "C" Common					
MJD Investments Limited Sutton Management Limited	I R	1			135937	Donald Gilpin Willmot DSB	Jun/75	E	109303	---	
Sutton Management Limited B											
MJD Investments Limited	I R	1			135937						
Stanley M Zinberg DI						MOLY-ORE MINES LIMITED Common					
MJD Investments Limited Sutton Management Limited	I R	1			135937	Robert Matthew Barr DS	Jan/75 Feb/75 Mar/75		4000 6000 3000		134000
						William Simpson D	Jul/75			500	1000
Class "A"											
Marilyn H Eibbitt DI						MONARCH INVESTMENTS LIMITED Common					
MJD Investments Limited Sutton Management Limited	I R	1			135937	Taylor Woodrow Limited B					
Morton Litwin DI						Taylor Woodrow Holdings Limited	I R	1			980855
MJD Investments Limited - Sutton Management Limited	I R	1			135937	Westview Investments Limited	I R	1			96055
Ronnie Litwin DISI											
MJD Investments Limited Sutton Management Limited	I R	1			135937						
Sutton Management Limited B						MONARCH WEAR LIMITED					
MJD Investments Limited	I R	1			135937	William Allison McDonald DS	I R				---
Stanley M Zinberg DI											
MJD Investments Limited Sutton Management Limited	I R	1			135937						

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MENENCO LIMITED Common						NSI MARKETING LIMITED Common					
George Victor Eckenfelder	D	Jul/75		5000	17508	William David Darlington	DS	I R			100
						James R Wood	S	Jul/75		7700	52300
MONTREAL TRUST COMPANY Common						NW CANADIAN FUND LIMITED Special Shares					
Arthur J E Child	D	I R			500	Thomas Robertson Fyfe	S	Jun/75	15		246
						Einar Maynard Gunderson	DS	Jun/75	13		220
						Alvin Gerald Libin	DS	Jun/75	13		220
BENJAMIN MOORE AND COMPANY LIMITED Common						NW Investments Limited	B	Jun/75	2		26
Murray C Chalk	D	Jul/75		400	---						
MOUNT PLEASANT MINES LIMITED Common Stock						NW EQUITY FUND Special Shares					
Charles B Farnham	DS	Jul/75	2000		506724	Arthur William Putz	S	Jun/75	13		27
Mount Pleasant Mines Limited	B	Jul/75	7000		311433						
MULTI-MINERALS LIMITED Common						NW GROWTH FUND LIMITED Special Shares					
Martin Lindsay Burton	D	Jul/75		1000	13000	Thomas Robertson Fyfe	D	Jun/75	2		198
						Einar Maynard Gunderson	DS	Jun/75			198
						Alvin Gerald Libin	DS	Jun/75			198
MULTIPLE ACCESS LIMITED Common						NABORS DRILLING LIMITED Common					
Edward Laverne Hambleton	S	Jan/75 Jun/75	386 1000		3085 4785	John E Wilson		Jul/75		200	---
John Oliver McCutcheon	DS	Jul/75	519		73248						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
NA-CHURS INTERNATIONAL LIMITED Common						NEVASCO MINES LIMITED Common (Continued)					
John Frank Petch DS	Jul/75			1000	1000	Leland David Verner DSB	I R				1
						Imended Illyri Incorporated		1			241000
						Elyal Incorporated		1			40000
NATIONAL GROCERS COMPANY LIMITED						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
David Alexander Nichol DIST	I R				---	Bell Canada	B	Jul/75	4300		2445490
						Leandre Chiasson	D	I R			100
						Berton Wesley Cosman	S	Jun/75 Jul/75	163	174	1137
						Daughter		Jun/75	1	26	19
NATIONAL HEES ENTERPRISES LIMITED Common						Kenneth V Cox	DS	Jul/75	646		4571
Jack L Cockwell DS	Jun/75	1	2400	6400		George Edwin Graham	S	Jan/75 Jul/75	M	66	176
Sanford Investment Corporation						Registered Retirement Savings Plan		Jan/75	M1	176	771
Timothy R Price DS	Jun/75	1	2400	6400		Donald E Halsall	S	Jul/75		476	2459
Sanford Investment Corporation						Retirement Saving Plan		Jul/75	1	12	175
						Ronald Hannington MacQuarrie	S	Jul/75		368	1435
						Registered Retirement Savings Plan		Jul/75	1	43	605
NATIONAL TRUST COMPANY LIMITED Common						Thomas Harold Preston	S	Jul/75		407	1872
Robert John Butler D	Jun/75			547		John Theodore Reid	S	Jul/75			545
Gordon Burton Empey	S	Jul/75		100	115	Registered Retirement Savings Plan		Jul/75	1		199
James Douglas Gibson	D	Jul/75	6	662		William Hannington Reeves Smith	S	Jun/75		124	227
Edwin H Heeney	DS	Jul/75 X	200	4413							
NEVASCO MINES LIMITED Common						NEVCO FINANCIAL CORPORATION Common					
Dr James R Colwill DS	Jul/75		3000 5000	4001		Dongor Investments Limited		Jun/75		71	280
						Peter George Ropchan	DS				
						Dongor Investments Limited		Jun/75	1	71	280

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NEWCONEX HOLDINGS LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Jul/75	3300		321300	NEWMEX GOLD RESOURCES INCORPORATED Common (Continued) M Rash and Company Limited	B	Jul/75			
NEW DIMENSIONS RESOURCES LIMITED Common Phillip DeZwirek	DS	Jun/75	10000		41000	NEW MOUNT COSTIGAN MINES LIMITED Common Michael Zurowski	DS	I R			38600
Viceroy Investment Corporation		Jun/75	1	15000	90000						
		Jul/75	1	17500	107500						
NEW FIDELITY MINERALS LIMITED Common Leveque Investments Limited	B	Jun/74 Jun/74 Jun/74 Jun/75	3230 600000	646654 603230	603230 ---	NEWNORTH GOLD MINES LIMITED Common D'Arcy Manning Doherty	B	Jul/75	6000		553800
Share Consolidation						Evan Thomas Donaldson	DB	Jul/75	9000		501500
NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common Gerard Richard Hanley	S	I R			3	NEW YORK OILS LIMITED Common William W Hunter D	I R	I R			
Millard Thomas Neill	D	I R			10						
NEW JOBURKE EXPLORATIONS LIMITED Common Leon Frederick La Prairie	D	Jun/75 Jun/75	1	4500	4000 21000 21842	NIAGARA FINANCE COMPANY LIMITED Donovan George Barkley	S	I R			---
Lapal Limited						Stanislaus Ferdinand Kemp	S	I R			---
						Lionel Alphonse Normandeau	S	I R			---
NEWMEX GOLD RESOURCES INCORPORATED Common Mark Rash	B	Jul/75	1	67925	582075	Common Douglas William Maloney	D	I R			1
M Rash and Company Limited						Stanley Frank Melloy	D	I R			1

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THE NIAGARA WIRE WEAVING COMPANY LIMITED Common						NORTHERN ELECTRIC COMPANY LIMITED Common					
Malcolm R Cairns DS	I R				1	Bell Canada B	Jul/75			305	2356184
						David A Climan S	Jul/75			2500	2500
						Richard Francis Doyle Amended S	I R Jul/75 Aug/75			2200 1100	6300 4100 3000
						Charles Gordon Millar DS	Jul/75			700	800
NICKEL RIM MINES LIMITED Common						Warrants					
James Geddes D	Jul/75		150		5151	Herbert Hayman Lank DDI					
Arthur Walter White DS						Nanticoke Limited	Jul/75	1	500		1000
Brewis and White Limited	Jul/75	1	10000		107245						
NORDORE MINING COMPANY LIMITED Common						NORTHERN NATURAL GAS COMPANY Common					
Brinco Limited B	I R				300000	Earle A Clark Custodian for Son David S	July/75	1		100	---
Raynerd B Carson DS						W Bruce Fullerton S	Jul/75			200	3613
Dydar Holdings Limited	Oct/73- Apr/75 May/74- Apr/75	1 1	62000			George L Mazanec S	Jul/75			100	855
Walter Norman Ingham D	May/74- Jun/74 Feb/75 Feb/75 Apr/75 Jun/75		4000 1500	78000 3000 5000 3000	784000 144500	Stuart Furbish Silloway D	Jun/75		13		1063
NORMICK PERRON INCORPORATED Common						NORTHIM MINES INCORPORATED Common					
Fernand Doyon D	Jul/75		50		150	Ernest Walter Bazinet D	I R				5
Marc Lavigne D	Jul/75		50		9050	Dr Stephen Cohen SI	I R				5000
						Donald Wilfred Collins DS	I R				500
						Unigold Investments Limited I R		1			87500
						Dr Milton Alverna Francis SI	I R				10000
NORSEMAN MINES LIMITED Common						Ezio Gallino S	I R				10000
Irwin A Wallace D	I R				1	Dr John Burke Sullivan SI	I R				10000
						John Peterson Wilson DISI	I R				10000

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NORTHIM MINES INCORPORATED Preference						NUFORT RESOURCES LIMITED Common					
Ezio Gallino S	I R				5750	John M Easson D	Jul/75				
						Kenneth N Orpwood D	Oct/74	E	8500		
NOVA BEAUCAGE MINES LIMITED						NUMAC OIL AND GAS LIMITED Common					
Lawrence Rod McDonald D	I R				---	C R S Montgomery S	Jul/75			200	9900
NOVA SCOTIA SAVINGS AND LOAN COMPANY Common						NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible					
George Ross Guy DS	Jul/75			2000	2000	Chesley James McConnell DB	Apr/74				284000
Hector McInnes D	Jul/75		735		4785	Amended					
10 1/4% Preferred Shares Series "A"						Class "B" Convertible					
Robert Thomas Hammer S	Jul/75		100		100	Chesley James McConnell DB	Apr/74				308500
						Amended					
NOWSCO WELL SERVICE LIMITED Common						11 1/4% Sinking Fund Debentures Series "A"					
MacLean Everett Jones D	Jun/75			900	100	Edward Lloyd Mayotte D					
						Registered Retirement Savings Plan		I R			\$10000
NUDULAMA MINES LIMITED Common											
Alan H Curren D	Jul/75			500	7500						
Henry David Lee Snelling DS	Jul/75			500	44300						

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OPI LIMITED Common						OLD CANADA INVESTMENTS CORPORATION LIMITED First Preference						
MacLean Everett Jones	D	Jul/75	3400	3000		Old Canada Investment Corporation Limited	B	Jul/75 Jul/75	R	209	209	---
O'BRIEN GOLD MINES LIMITED Common						Warrants						
A D N Resources	B	Jul/75		50000	2231503	David Sidney Beatty Davebar Investments Limited	DSB	Apr/75	1	1000		292707
Francis Dale Corman	DISI	Jul/75	1	50000	710501							
A D N Resources												
OCCIDENTAL PETROLEUM CORPORATION Common						ONTARIO TRUST COMPANY Common						
Stonie Barker	DISI	Jul/75	X	4950	4950	John A Worsley	DS	May/75 Jun/75		400 100		4500
Stonie Barker Jr	DISI	Jul/75	X	4950	4950							
Robert G Jones Thrift Plan	S	Jul/75 1974	X 1	358 156	9358 156	ORCHAN MINES LIMITED						
Richard H Vaughan	S	Jul/75		1000	24700	L J Taylor	S	I R				---
OKANAGAN HELICOPTERS LIMITED Common						THE OSHAWA GROUP LIMITED Class "A"						
Ronald Laird Cliff	D	Jul/75	F	6350	28438	Lionel Bernard White	D	I R				200
John Wilson Pitts	DS	Jul/75	F	28800	29800							
S and V Manufacturing Limited		Jul/75	F1	15000	53200							
Vision Sales Limited		Jul/75	F1	3300	4050	OSISKO LAKE MINES LIMITED Common						
Wife		Jul/75	F1	1400	1400	John Stuart Grant	D	I R	I			1
OLD CANADA INVESTMENT CORPORATION LIMITED Common						OVERLAND WESTERN LIMITED Common						
Old Canada Investment Corporation Limited	B	Jul/75	1	401	38165	Alltrans Group of Canada Limited	B	Jul/75		50		382604
Productive Land Enterprises Limited												

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PACESETTER MINES LIMITED Common						PANHANDLE EASTERN PIPE LINE COMPANY Common					
Gordon-Daly Grenadier	B	Jul/75	1000	-2750		C M Allen	S				
						Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			
						William Page Anderson	S				
						Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			240
PALOMA PETROLEUM LIMITED Common						H W Cain	S				
R John Adams	B	I R		3610994		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			462
Carole Miriam Gowdy	B	Jul/75	1769387	---		R C Dixon	S				
Robert Joseph Gundy	DSB	Jul/75	1841607	---		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			349
						Wendell J Doggett	S				
						Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1	92		1116
PAN CANADIAN PETROLEUM LIMITED Common						Laurence E Hanna					
Marshall MacKenzie Williams	D	Jul/75	100	101		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1	123		1476
						Robert Dean Hunsucker	DS				
						Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			1874
PANCANA INDUSTRIES LIMITED Common						Kenneth E Kalen					
Danny W Jennings	B	Jul/75		842677		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1	156		1643
A Waldie	Jul/75	1		8187		William C Keefe				100	8500
K Michael Jennings	DB	Jul/75		842677		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1	249		249
A Waldie	Jul/75	1		8187		James Truett Kennedy	S				
Neil L Jennings	SB	Jul/75		842677		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1	80		1
A Waldie	Jul/75	1		8187		G J Kurk	S				
3 Sons Investments Limited	B	Jun/75	M	1060619		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1	34		332
A Waldie	Jun/75	M		24548	---	R L Matheson	S				
						Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			1108
PAN CENTRAL EXPLORATIONS LIMITED						Ernest O Nelson					
Elaine Saltzberg	D	I R		---		Employees' Stock Purchase and Savings Plan	Jan/75-Jun/75	1			100
						James T Noel	S				---

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PANHANDLE EASTERN PIPE LINE COMPANY Common (Continued)					
James T Noel S Employees' Stock Purchase and Savings Plan	Jan/75- Jun/75	1	59	321	
R L O'Shields DS Employees' Stock Purchase and Savings Plan	Jul/75 M Jan/75- Jun/75 M1	M 1	119 62	5890 114	
Vernon D Rigdon S Employees' Stock Purchase and Savings Plan	Jun/75 Jan/75- Jun/75	 1	 61	200 350	
S L Robertson Jr S Employees' Stock Purchase and Savings Plan	Jan/75- Jun/75	1	111	1060	
John F Schomaker S Employees' Stock Purchase and Savings Plan	Jul/75 M May/75- Jun/75 M1	M 1	109 27	1410 203 93	
Cyril J Smith S Employees' Stock Purchase and Savings Plan	Jul/75 M Jan/75- Jul/75 M1	M 1	26 44	198 142 116	
Stanford Aubrey Wallace S Employees' Stock Purchase and Savings Plan	Jan/75- Jun/75	1	79	881	
PAN MACKENZIE PETROLEUMS LIMITED Common					
Wayne John Cyba D Wayne Cyba Investments Limited	I R I R	 1		700 3100	
PATHWAY FOOD INDUSTRIES LIMITED Common					
David John Fry D	I F	1			
PEERLESS RUG LIMITED Common					
David Miles Price D	Jul/75	1			6001
PELICAN MINES LIMITED Common					
Gordon-Daly Grenadier Limited B	Jul/75 Jul/75				-31250
THE PEMBROKE FUND LIMITED Mutual Fund Shares					
Richard Haller S Wife	Jun/75 Jun/75	1			66 100
PENNANT-PUMA OILS LIMITED Common					
Albert J Jenik S	Aug/75 Aug/75				4075
PENNZOIL COMPANY Common					
Herbert G Officer S	Jun/75 Jul/75				4754 3754
L Jack Swink S	Jun/75				2000

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PENSEC EXPLORATIONS INCORPORATED Common						PEOPLES DEPARTMENT STORES LIMITED					
Kenneth R Macklin B DISI						Peter Henry Spriddell DI	I R				---
Sold his Majority Interest in Escrow Holdings Incorporated	May/75	1		361400	---	David Reuben Susman DI	I R				---
John T Tokarsky DS	Jun/74	M		587813	1	Common					
						Abe Gold DS	Jun/75			5000	4
						Glencairn Management Limited	Jun/75	1		37000	41604
						Richard Haller SI	Aug/75			300	---
						William W Laird D	Jun/75			40000	39501
						The Honourable Michael David Sieff DI	I R				10000
PEOPLES DEPARTMENT STORES LIMITED						PETROFINA CANADA LIMITED Common					
Beheermaatschappij Pharas B V DI	I R			---		James Edward Baugh S	Apr/75		827		827
Donald Gould Bradford DI	I R			---							
Franz Cryns DI	I R			---		PEYTO OILS LIMITED Common					
Harold Benjamin Freeman DI	I R			---		Carman W Byler D	Jul/75			500	4500
Louis Raphael Goodman DI	I R			---							
Richard Greenbury DI	I R			---		PHILLIPS CABLES LIMITED Common					
Frank Cawood Hirst DI	I R			---		Thomas Alfred Lindsay DS	Jul/75			5000	13460
William Brian Howard DI	I R			---							
John Levy DI	I R			---							
Henry Nathan Lewis DI	I R			---							
Bryan John Lynch DI	I R			---							
Vernon Leonard George Osborne DI	I R			---							
John Allan Rishworth DI	I R			---							
Michael Moses Sacher DI	I R			---							
Gabriel David Sacher DI	I R			---							
Simon John Sacher DI	I R			---							
John Joseph Salisse DI	I R			---							
David Daniel Sieff DI	I R			---							
Joseph Edward Sieff DI	I R			---							
Clinton Vita Silver DI	I R			---							

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PHILLIPS PETROLEUM COMPANY Common						MINING LIMITED Common					
Lloyd G Minter DS	Jul/75						Jun/75 Dec/74		1000		
Jack Turner S	Jul/75										
PHOTO ENGRAVERS AND ELECTROTYPERS LIMITED Common						POPULAR INDUSTRIES LIMITED Common					
Gordon Ray Gillies D	Jul/75					Gordon Crawford Watt Amended D	Mar/75		100		101
FICHE GOLD MINES INCORPORATED Common						PRE-CAMBRIAN SHIELD RESOURCES LIMITED Common					
R E Barnhardt Securities Incorporated B	Jul/75		75000	12000		C R S Montgomery D	Jun/75		1000		
FITTS ENGINEERING CONSTRUCTION LIMITED Class "A"						PRESTIGE MINES LIMITED Common					
Norman A Harrison S	Jul/75			1000		Gordon-Daly Grenadier Limited B	Jul/75		2000		2250
PLUMBING MART CORPORATION Common						PRESTON MINES LIMITED Common					
Gordon Peter James Harris S	Jul/75			15000		George Baker DI	Jul/75	F	13		12
Private Transaction						James Ian Crookston D	Jul/75	F	1		1
John Warren Nevil Thomas						Iryce Robertson Parker McKenzie I	Jun/75				
N-vco Investment Corporation Limited Private Transaction						THE PRICE COMPANY LIMITED Common					
						Robert Edward Mamory CI					

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PRINCIPAL VENTURE FUND LIMITED						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common (Continued)					
William Thomas Molloy	DI	I R			---	Robert M Crockett	S	Jun/75	F	3	25
						Jointly with Wife		Jun/75	F	3	25
						C Malcolm Davis	D	Jun/75	F	17	262
PROFLEX LIMITED Common						Edward R Eberle	DS	Jun/75	F	267	
						Wife		Jun/75	F1	104	4360
James Elliott Stedelbauer	D	I R			1	Richard M Eckert	S	Jun/75	F1	14	214
						Wife		Aug/74	F	30	
								Jun/75	F1	25	341
								Jun/75	F1	2	13
						Charles H Hoffman	S	Jun/75	F	6	
						Daughter		Jul/75	G		6
						Estate of Father		Jul/75	F1	2	1000
								Jul/75	G1	6	30
PROVIGO INCORPORATED Common						Power of Attorney for Mother		Jul/75	M1	300	
								Jul/75	F1	20	320
Rene Provost	DS	Jul/75		601	60000	Carroll D James	S	Jun/75	F	15	233
						Wife		Jun/75	F1	2	25
						Son		Jun/75	F1	1	7
						Donald B Kipp	D	Jun/75	F	20	320
						Wife		Jun/75	F1	7	107
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund						Robert W Lockwood	S	Jun/75	F	14	
						Jointly with Wife		Jun/75	F	5	227
Wilford James Devey Lewis	DISI	Jun/75	11		829	Wife Custodian for Son Richard B	B	Jun/75	1	1	93
Raymond Laverne Whaley	DISI	Jun/75	7		660						6
						Robert C Lydecker	S	Jun/75	F	42	662
						Wife		Jun/75	F1	9	132
						Wallace A Maginn	S	Jul/75	F	21	284
						Jointly with Wife		Jul/75	F	11	134
						John F McDonald	S	Apr/75	F	50	
								Jun/75	F	43	
						Wife		Jun/75	F1	16	703
								Jun/75	F1	9	133
PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common						Everett L Morris	S	Jul/75	M		100
John F Betz	S	Jun/75	F	22	350	Jointly with Wife		Jul/75	F	6	
Jointly with Wife		Jun/75	F	5	84			Jul/75	F	72	825
		Jun/75		2				Jul/75	M	100	
Frederick M Broadfoot	C	Jun/75	F	31	487	Edward G Outlaw	S	Jul/75	F	53	821
Wife		Jun/75	F1	42	662			Jul/75		10	
Malcolm Carrington Jr	S	Jul/75	F	50	922	James B Randel Jr	S	Jun/75	F	48	755
Wife		Jul/75	F1	11	136	Jointly with Wife		Jun/75	F	8	122
Son Steven W		Jul/75	F1	4	39						
Son David C		Jul/75	F1	4	39	Custodian for Son		Jun/75	F1	1	4
John A Casazza	S	Jul/75	F	12	160						

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PUBLIC ELECTRIC AND GAS COMPANY Common (Continued)						LUTHERIC MINES LIMITED					
Frederick W Schneider S	Jul/75 Jun/75	F	10 C		246	George Stanley Hedger D					---
William E Scott DS Wife	Jun/75 Jun/75	F F1	66 7		1094 107						
Robert J Seibach S Wife	Jun/75 Jun/75	F F1	12 7		186 107	Common					
Clifford D Siverd D	Jul/75	F	25		349	Michael J Murray D I R					10000
Robert I Smith DS Mother	Jul/75 Jul/75	F F1	189 67		2991 1067						
Wife	Jul/75	F1	27		421						
Custodian for Son	Jul/75	1	3		119	QUEBEC MATTAGAMI MINERALS LIMITED					
Edwin H Snyder D Wife	Jun/75	F1	28		444	Ignatius Augustine McEwan S		I R			---
Harold W Sonn S	Jun/75	F	30		720	Elaine Saltzberg D		I R			---
Common Stock Rights											
Edwin H Snyder D	Jun/75			3786	---	QUEBEC STURGEON RIVER MINES LIMITED Common					
						George Warren Armstrong S	Jul/75	1	100		112050
						Anglo Estates Limited	Jul/75				
						Harold Pullen Coplan DS	Jul/75 Jul/75		200	1400	4-10
						Henry David Lee Snelling D	Jul/75		500		19300
Q BROADCASTING LIMITED Class "A"						David Howard Murray Vaughan DISI	Jul/75		5700		40000
Morrison Steel and Wire Company Limited											
Nominee Wood Gundy Limited	Jul/75	1	1650		11050						
THE QUAKER OATS COMPANY						QUEBEC-TELEPHONE Common					
Lawrence Michael Baytos S					---	Henri Dionne S	Jul/75		22		
Common						Charles Mercier DS	Jun/75				
Robert Douglas Stuart Jr DS Private Sale	Jul/75		18734		105795	Raymond Sirois DS	Jul/75				
						Julien Thuot DS	Jul/75				

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QUEENSWEAR (CANADA) LIMITED Common						RAYROCK MINES LIMITED Common					
Donald Walker DS	Jun/75		900		153277	Rayrock Mines Limited B	I R				20000
						William John Whelan D	I R	1Q			
RADIORE URANIUM MINES LIMITED Common						REDCON GOLD MINES LIMITED Common					
David Robert Crombie D	I R	IQ		1		Dickenson Mines Limited B	Sep/74	C	73000		625221
RAMARDO MINES LIMITED						REED PAPER LIMITED Preferred					
W D Ardell D	I R			---		Robert William Billingsley DS	Jul/75	M	4.1		10001
W J H Reinards D	I R			---		R C Buser DS	Jul/75	M	220		4500
Common						Nicholas Davy S	Jul/75	M			2122
Gladys Wilcox Estate of Harry G Miller D	I R	1		130000		Stewart G Gordon S	Jan/75 Apr/75 May/75 Jul/74			850 400 400 400	1224 1123 1123 1123
						Dean Orville Gray S	I R Jul/75	M	38		700 700
						Dean Orville Gray S	Aug/75	G		254	633
RAND REEF MINES LIMITED Common						Kenneth Darcy Greaves S	Jul/75	M	100		100
Marchmont and Mackay Limited B	Jul/75		64250	85750		Jack A Koven S	Jul/75	M	100		100
						Marcel Lacroix D	I R				100
						Roger Barton Orloff S	Jul/75		94		2187
						John Arthur Ross DS	Jul/75	M		200	1000
						Eric Richard Zukowski S	Jul/75	M	157		100
RANGER OIL (CANADA) LIMITED Common						REICHHOLD CHEMICALS LIMITED Common					
Kenneth James Hesketh S	Jul/75		3400	800		William Housson Sears DB	Jun/75		2000		55000
						Dominion Capital Corporation					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REITMAN'S (CANADA) LIMITED Common						RICKABY MINES LIMITED					
Leslie A Raphael S						Charles Christie I F					---
Claridge Investments Limited	I R	1			18000						
	Jun/75	1		5000	13000						
	Jul/75	1		3000	10000						
Jeremy H Reitman S	Jul/75	G	1		1501	RILEY'S DATASHARE INTERNATIONAL LIMITED Common					
Stephen F Reitman S	I R				1150	Arvil D Minor DS	Jul/75			8100	285270
Class "A"											
Leo Bouchard S	Jul/75	X	850	500	850	RIO ALGOM LIMITED (FORMERLY RIO ALGOM MINES LIMITED) Common					
	Jul/75										
Stephen F Reitman S	I R				1642	William Anstrucher Arbuckle D					
Jacques Rousseau S	Jul/75	X	300		300	Threadneedle Management Limited	Jul/75	F1	200		2200
Howard Weiner S	Jul/75	X	800		810	James Ian Crookston D	Jul/75	F	200		2200
						John Galbraith Edison D	Jul/75	F	62		622
						Louis A-Lapointe D	Jul/75	F	21		50
RENGOLD MINES LIMITED Common						Ronald Daniel Lord SDI	Jun/75	X	1500	1500	---
Charles Camsell D	I R				100		Jun/75	X	770	70	---
James Arthur Stephenson DS	Jun/75		800		32801	Bryce Robertson Parker DDI	Jun/75	F	30		330
						Mackenzie					
Common Share Options						Option on Common Shares					
Charles Camsell S	I R				10000	Ronald Daniel Lord SDI	Jun/75	F	1500	1000	230
							Jul/75				
RICH GROUP YELLOWKNIFE MINES LIMITED Common						RIPLEY INTERNATIONAL LIMITED Common					
J Bradley Streit DI	Jul/75		5000		30000	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Jul/75		2400		168100

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ROBIN RED LAKE MINES LIMITED Common						ROTHMANS OF PALL MALL CANADA LIMITED Common					
Arthur Walter White D DISI Brewis and White Limited	Jul/75	1	5000		11900	Clarke S McKeen	Jul/75		500		500
ROCKWELL INTERNATIONAL CORPORATION						ROYAL TRUST COMPANY Common					
Charles Joseph Urban S I R					---	Charles C de Lery S	Jul/75		60		2407
Common						Marshall MacKenzie Williams D I F					100
J L Atwood D	Jun/75		89		4358	ROYAL TRUST MORTGAGE CORPORATION					
William F Crawford	Dec/73 Jan/74 Jan/74 Jan/75 Jan/75	G G G G G	100 115 150	1320 1600	89534 88329 86879	Marshall MacKenzie Williams DI I F					---
Charitable Foundation	Dec/74	G1	200		26879	ROYEX STURGES MINING LIMITED Common					
Jerome Anthony Earley S I R					1500	Thomas Skimming D	Jul/75		2882		
Jointly with Wife I R					313						
John Joseph Henry S											
Jointly with Wife	Jul/75	G		1920	1630						
Thomas Phillips Johnson D											
Trust For Wife	Jun/75	1	26		1268						
J P Bisiker Trust	Jun/75	1	4		176						
ROMAN CORPORATION LIMITED						ROYFUND LIMITED Common					
John H Coleman D I R					---	John Wilson Pitts D	Apr/73- Apr/75		3		
W E Riddols D I F					---		Jul/75				
Common						Mutual Fund Shares					
Russell A Rule D	Jun/75			200	300	William Francis Ready D					
						John Howard Taylor					
						Retirement Savings Plan					
						Roytemp and Company					

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HUGH RUSSEL LIMITED Class "A" Common						SANTA'S VILLAGE LIMITED Common					
Archibald D Russel Amended Registered Retirement Savings Plan	Jul/75				5567	William Ralph Porter	D Jun/75		100		250
Class "B" Common						SAYVETTE LIMITED Common					
Archibald D Russel Amended Zincorp Holdings Incorporated	DS Jul/75 Jul/75				271705 200000	Loblaws Companies Limited Loblaws Limited	B Aug/74 Sep/74 May/75 Jun/75	1 1 1 1	800 300 873416 30195		1072860 1946276 1976471
S K D MANUFACTURING COMPANY LIMITED Common						J M SCHNEIDER LIMITED Common					
Continental Can Company of Canada Limited	2 Jul/75		160		286043	Henry George Beben	DS Jul/75		100		105
						Frederick Paul Schneider F Jane Schneider in trust for Children	DSB Jun/75 Jul/75	1 1	1105 205		2905 3110
						Voting Trust	Jul/75	1	365		59926
						Wife	Jul/75	1	300		300
ST JOE MINERALS CORPORATION Common						Class "B" Preference					
Wing L Lew	D Jun/75 Jul/75 Jul/75 Jul/75 Jul/75	V G	4380	1000 500 400 600	4880 7760	Frederick Paul Schneider F Jane Schneider in Trust for Children	DSB Jun/75	1	236		4000
Plato Malozemoff	DS Jul/75	V	330		660						
Robert Anthony Sherman	S I R				212	Class "C" Preference					
						Frederick Paul Schneider Laurel Ridge Investments Limited	DSB Jun/75	1	64		165466
SANDHURST MINES LIMITED Common						SCINTREX LIMITED Common					
Gordon-Daly Grenadier Limited	B Jul/75		833		1000	Gerald Stork	DS Jul/75			1000	2327

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SCOTTISH AND YORK HOLDINGS LIMITED Common						SCYTHES AND COMPANY LIMITED Common (Continued)					
Alexander Donald McEwen D	Jul/75		13600		60900	Alexander Scott Davidson D	I R	IQ			1
Registered Retirement Savings Plan	Jul/75	1	8800		10400	The Feder Family Investments Limited B	I R				25000
						Allen Karp D	I R	IQ			1
						Dorothy Lloyd S	May/75 Jul/75	V	1600	2000	2000 ---
SCOTT MISENER STEAMSHIPS LIMITED Preferred						Estate of John Ardagh Scythes B	May/75 Jul/75	V	980	1225	1225 ---
Ralph Scott Misener DS DISI	Jun/75	1	200		14100	Jasco Holdings Limited	May/75 Jul/75	V1 1	87300	109125	109125 ---
Woodmount Investments Limited						John Bruce Scythes DS	May/75 Jul/75 Jul/75 Jul/75	V	5140 8275	14700	6425 ---
						Trustee	Jul/75	V1 1	400	500	500 ---
						Qualifying Share	Jul/75	M1	1		1
SCOTT PAPER LIMITED Common						SE BOARD LIFE INSURANCE COMPANY Common					
John Forbes Philip S	Jun/75			231	---	Allarco Developments Limited B	May- Jun/75	1	3770		347541
						Allarco Financial Corporation Limited	May- Jun/75	B	3770		347541
SCYTHES AND COMPANY LIMITED						Allarco Financial Corporation Limited B	May- Jun/75		3770		347541
Dr Farooque Dawood DS	I R				---	SEAWAY MULTI-CORP LIMITED Common					
Eva Feder DI	I R				---	Benlevy Corporation Limited B	Jul/75		25		347451
Phillip Feder DI	I R				---	Edlevy Corporation Limited	Jul/75		25		128712
Robert Scolnick DI	I R				---	Marlevy Corporation Limited B	Jul/75		25		343702
Salim Suleman DS	I R				---	Peplevy Corporation Limited B	Jul/75		25		361823
Common											
Herbert J Boake S	May/75	V	500		625						
Henry B Clark S	May/75	V	60		75						
J G Crean D	May/75	V	45		50						
Thomas Croston DS	May/75 Jul/75 Jul/75	V	1420 5	1725	1775 55						
Dafina Holdings Limited Nominees B	I R I R	1			125547 3	SHELL OIL COMPANY Common					
						James Hastings DeNike J	I				

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SILVERMAQUE MINING LIMITED Common						SKELLY OIL COMPANY Common					
Willroy Mines Limited	B	Jul/75	10000		1365500	Richard J Dent S Skelly Savings And Investments Plan	Jul/75	M	21		102
						Harold C Stuart D Wife	Jul/75	M1		21	---
							Jul/75	G1		2500	56322
SILVERSIDE MINES LIMITED Common						SLATER WALKER OF CANADA LIMITED					
Alexander Daniel Hellens	DSB	Jun/75	5000		422621	Douglas J Peacher	DI	I R			---
						David C H Stanley	DI	I R			---
SILVERWOOD INDUSTRIES LIMITED Class "A"						SLOCAN-RAMBLER MINES (1947) LIMITED					
Albert Edward Lawrence Amended	DDI	May/75 Jul/75	2 35		1350 1385	Jay Warren De Dapper	DI	I R			---
						John Franklin Morrison Douglas	DI	I R			---
Class "B"						Harold T Fargey	DI	I R			---
Albert Edward Lawrence Amended	DDI	May/75 Jul/75	3 5		57 62	Michael C D Hobbs	DI	I R			---
						John A Mardick	DI	I R			---
						Vincent Ronald McLean	DI	I R			---
SIMCOE ERIE INVESTORS LIMITED Common						SOGEPET LIMITED Common					
John Charles Stradwick Sr	D	Jul/75	800		20300	Franc R Joubin	DS				
						Jayfran Enterprises Limited	Jul/75	1	8800		61800
SIMPSON-SSEARS LIMITED Class "A" Shares											
Henry Alexander King	S	Jul/75		3000	30000						
Joseph Reginald O'Keil	S	Jul/75	G	200	11800						
Douglas John Peacher		Jul/75		5000	147052						

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SUNNINGDALE OILS LIMITED Common						TASHOTA NIPIGON MINES LIMITED Common					
Ernest M Braithwaite Wife S	Jul/75 Jun/75	1	2000 1000		2000 1000	Stephen Kay DS	Jul/75				5000
Howard Stuart McColl DS	Jul/75			400	33600						
McColl Explorations Limited	Jul/75	1		400	8600						
SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common						TECK CORPORATION LIMITED Common "A"					
Richard Golick Videocraft Incorporated D	Jun/75	1	6200		163948	Norman Bell Keevil Investment Company DS	Jun/75	1	1000		1000
Moses R Levine S	Jun/75		5000		12000	Dr Norman B Keevil Jr DS	Jun/75		3000		11100
Stanley Plotnick DS	Jun/75		6300		67460						
SURPASS CHEMICALS LIMITED Common						Common "B"					
William Blokhuis DS	Jul/75			500	9701	Norman Bell Keevil Investment Company DS	Jun/75	1	3100		3100
						Dr Norman B Keevil Jr DS	Jun/75		4500		9133
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						TELEDYNE CANADA LIMITED Common					
McLeod Young Weir and Company Limited B	Jun/75 Jun/75 Jul/75 Jul/75		\$280000 \$726000	\$190000 \$816000	\$90000 ---	Silvio L Vettese Amended Tandem Management Limited DS	Jun/75 Jun/75	1 1	34200	10800	83400
Short Term Promissory Notes						TEMISKAMING CONSTRUCTION LIMITED Common					
The Toronto Dominion Bank B	Jul/75 Jul/75 Jul/75	R	\$1150000	\$977000 \$100000	\$250000	Charles Jack Cunningham-Dunlop DS DISI	May/75	A	32252		32253
						Gordon Richard Cunningham-Dunlop DS DISI	May/75	A	32252		32253

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TENNECO INCORPORATED Common						TEXACO CANADA LIMITED 4% Notes Due 1975-82					
S F Allison Thrift Plan S	May/75	1	535		3047	Texaco Incorporated B					
William M Carpenter Thrift Plan S	Jun/75	1	80		2367	Texaco Exploration Canada Limited	Jul/75	R1	\$1000000	\$7000000	
James L Daily Jr Thrift Plan S	Jun/75	1	44		1240						
H E Daniels Thrift Plan S	Jun/75	1	59		996						
Robert W Dugger Thrift Plan S	Jun/75	1	83		2455	TEXACO INCORPORATED Common					
Edward J Harrison Thrift Plan S	Jun/75	1	44		763	William Kirn Tell Jr S	Jul/75			167	480
James L Ketelsen Thrift Plan DS	Jun/75	1	65		1540	Wilford R Young DS	Jun/75		1000	2377	
J P Lamb Thrift Plan S	Jun/75	1	52		1139						
Robert H Miller Thrift Plan S	Jun/75	1	42		1283	TEXAS EASTERN TRANSMISSION CORPORATION Common					
Byron Tunnell Thrift Plan S	Jun/75	1	16		122	H J Bickel S	Jul/75	Z	186		1012
Anthony Zuma Thrift Plan S	Jun/75	1	109		4446	Employees Stock Purchase Plan	Jul/75	Z1	118		1018
						J E Bixby S	Jul/75	Z	244		5281
						Employees Stock Purchase Plan	Jul/75	Z1	219		2203
						I David Bufkin S	Jul/75	Z	239		1200
						Employees Stock Purchase Plan	Jul/75	Z1	171		1170
						J W Butler S	Jul/75	Z	81	81	---
						Employees Stock Purchase Plan	Jul/75	Z1	80		710
						E L Colvin S	Jul/75	Z	266		1601
						Employees Stock Purchase Plan	Jul/75	Z1	7		139
						W D Covington S	Jul/75	Z	171	171	---
						Employees Stock Purchase Plan	Jul/75	Z1	111		517
						R Keith Dickinson S	Jul/75	M	3		592
						Employees Stock Purchase Plan	Jul/75	Z	185		
							Jul/75	M1	4		
						George H Ewing S	Jul/75	Z	226		170
						Employees Stock Purchase Plan	Jul/75	Z1	178		170
						B D Goodrich D	Jun/75			1	
						Jack D Head S	Jul/75	Z	20		
						Employees Stock Purchase Plan	Jul/75	Z1			
						Wife	Jul/75	Z1	13		
TEXACO CANADA LIMITED Common											
Otto Charles Cleyn Amended Employee Savings Plan	Apr/74- Apr/75	1	105		213						
Harry T Hudson Employees Savings Plan S	Apr/74- Apr/76	1	126		494						
J Calder Wattie Employees Savings Plan S	Apr/74- Apr/75	1	196		1410						
Donald Leslie West Employees Savings Plan	Apr/74- Apr/75	1	24		24						

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Common (Continued)						TEXAGULF INCORPORATED Common					
						P Ray Clarke S					
John C Jacobs	Jul/75				6076	David M Crawford S			108		
Employees Stock Purchase Plan	Jul/75				926	H V M Donohoo					
Gordon L Jennings	Jul/75				1446	James W Estep S					
Employees Stock Purchase Plan	Jul/75				441	Charles F Fogarty DS					
Bruce Jones S	Jul/75				462	Gino P Giusti S				1045	1105
Employees Stock Purchase Plan	Jul/75				1060	John W Hall Jr S					1,220
W T Kendall S	Jul/75				867	Walter Holyk S					3,005
Employees Stock Purchase Plan	Jul/75				577	Earl L Huntington S					2010
Henry H King Jr S	Jul/75				183	Kenneth J Kutz S					2100
Employees Stock Purchase Plan	Jul/75				113	Gordon N McKee Jr S					1905
George F Kirby DS	Jul/75				6820	Walter F Meyer S					3305
Employees Stock Purchase Plan	Jul/75				551	Leo J Miller S					5605
W H McCollough S	Jul/75				351	Richard D Mollison DS					8340
Employees Stock Purchase Plan	Jul/75				1091	Frank R Moulton Jr S					2005
R E Moore S	Jul/75				822	James R West S					10461
Employees Stock Purchase Plan	Jul/75				165						
E T Robinson S	Jul/75				5863						
Employees Stock Purchase Plan	Jul/75				130						
W T Thagard S	Jul/75				2185						
Employees Stock Purchase Plan	Jul/75				2815						
\$2 87 Preferred Stock						THOMAS NATIONWIDE TRANSPORT LIMITED Common					
B D Goodrich D	Jun/75				600	Sir Peter Abeles DS					66937
						Boulevard Investments P/L					156420
						P A Holdings P/L					132198
						Donald Martin Dick					55803
						Robert Charles Elliott					3220
						Roth Investments					3220
						T M Elliott					
						Sir Arthur George D					20000
						ATC Developments Pty Limited					229112
						ATC (Holdings) Pty Limited					
Jack D Head Wife	Jul/75				33	Gloucester Holdings Pty Limited					36058
						John Brownlow Horrocks D					

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THOMAS NATIONWIDE TRANSPORT LIMITED Common (Continued)						TONECRAFT LIMITED Common					
Frederick William Millar DS						William Gerald Strongman DS					
Wynstay Investments Pty Limited	Jun/75	1	340		7681	D R Strongman and Son Limited	I R Nov/74	1	2300		
Kenneth Gregory Smith D	Jun/75		13650		212500						
Wife	Jun/75	1	13650		262500						
THOMSON INDUSTRIES LIMITED Common						TOROMONT INDUSTRIES LIMITED Common					
Ludovic William Philippot S	Jul/75			1614	13386	Richard Haller SI					
J W Thomson Trustee	Jul/75	1		14286	---	William A Smith	Jul/75		5000		5400
THORNCREST EXPLORATIONS LIMITED						TORONTO STAR LIMITED Class "B"					
John S Adams DS	I R				---	Lionel Charles Mohr	Jul/75	M		145	---
Philip Sydney Cross DS	I R				---	Registered Retirement Savings Plan Number 99464X	Jul/75	M1	145		
Michael Zurowski DS	I R				---	TRADERS GROUP LIMITED Class "A" Common					
TIMED INVESTMENT FUND LIMITED Common						Lloyd Clifford Wright S	Jun/75	E	300		
John Dumareshq de Pencier DS	I R			3000		7½% Preferred Shares					
Estate of Joseph C de Pencier	I R	1		5500		George Whitley Whitley DS	Jun/75	E	81		
TONECRAFT LIMITED						TRANSAIR LIMITED Common					
Richard Haller SI	I R				---	Roderick Hugh McIsaac D	Mar/73	1	131000		131000

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TRANSCANADA PIPELINES LIMITED						TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common (Continued)					
John K Archambault S					---	Glenn Alexander Irving S Company Savings Plan	Jun/75	I			332
Common						Ernest John Lockwood S Company Savings Plan	Jun/75	I	15		273
Canadian Pacific Limited B											
The Canadian Pacific Limited Pension Trust Fund	Jun/75	1	10900	285900							
	Jul/75	1	60100	346000							
Canadian Pacific Express Limited Pension Trust Fund	Jun/75	1	10000	35000		TRINITY CHIBOUGAMAU MINES LIMITED					
	Jul/75	1	5000	40000		Vincent Lec Chapin DI	I R				---
Canadian Pacific Air Lines Limited Employees' Pension Trust Fund	Jun/75	1	25000	125000		John H Coleman DI	I R				---
	Jul/75	1	15000	140000		W E Riddols DI	I R				---
Canadian Pacific Subsidiary Pension Trust Fund	Jun/75	1	6500	18000							
	Jul/75	1	2000	20000							
Paul Aime Nepveu SI	Jul/75		100	100							
						TROILUS MINES LIMITED Common					
TRANS-CANADA RESOURCES LIMITED						Muscocho Explorations Limited B	Oct/74	F	544026		963452
Herbert C Andreae D	I R			---							
						UAP INCORPORATED Class "A"					
TRANSCONTINENTAL RESOURCES LIMITED Common						Alain Prefontaine SB	Jun/75	M	2000	2000	1000
Friederich Herman Findler D	Jul/75	1	1500	22500		Voting Trust Agreement	Jul/75	M1		2000	18049
John Rochfort Milner DS DISI						Jean-Paul Prefontaine DB	Mar/75			100	
Renlim Investments Limited	Jul/75	1	5000	455000			Apr/75			200	
							May/75			100	
							Jun/75			150	
							Jul/75			500	7484
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common											
Edwin Cecil Hurd DS											
Company Savings Plan	Jun/75	1	24	1542							

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ULTRAMAR COMPANY LIMITED Stock Units						UNION ACCEPTANCE CORPORATION LIMITED					
Dale Harlan Austin D	Jun/75		52		842	Eugene Mark Lindberg DS					---
American Deposit Receipts	Jun/75	1	1566		25060						
Sir Kenneth Charles Peto Barrington Trust D	Jun/75 Jun/75	1	404 1000		6468 1000						
Lloyd Eric Bensen American Deposit Receipts D	Jun/75 Jun/75	1	26 19792		426 19792	UNION ACCEPTANCE CORPORATION LIMITED Short Term Secured Note					
Timothy James Hunt S	Jun/75	T	291		4659	Max Clare Mitchell	Jul/75 Jul/75		\$19000		
Arnold Lorbeer American Deposit Receipts D	Jun/75 Jun/75	1	66 5305		1066 84892						
Campbell Louis Nelson DS	Jun/75	T	1458		23339	UNION GAS LIMITED					
John Arthur Owers Trust D	Jun/75 Jun/75	T T1	72 21		1165 348	John B Jolley S					---
Howard George Pearl S	Jun/75	T	280		4480	Common					
Peter Leo Raven Nominee S	Jun/75	T1	182		2912	Joseph Stephen Land D					
Right Honourable James Baron Remnant D	Jun/75	T	94		1505	8 3/4% Cumulative Redeemable Preferred					
UNICAN SECURITY SYSTEMS LIMITED Common						Joseph Stephen Land D					
Kenneth D Shulman S	I R Jul/75		1500		5500 7000	UNION OIL COMPANY OF CANADA LIMITED Common					
David Stendel D	I R				62753	Gerald Powers Salisbury S					
UNICORP FINANCIAL CORPORATION Common						Incentive Plan					
Donald Rafelman D	I R				300	UNITED ACCUMULATIVE FUND LIMITED Mutual Fund					
Monte Goldwyn Singer D	I R				250	George Burnley Robertson D	Jun				

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
UNITED CORPORATIONS LIMITED Class "B"						UNITED TRUST COMPANY					
E-L Financial Corporation Limited B	Jul/75	1	4036		125878	Donald Rafelman DI	I R				---
Dominion of Canada Life Insurance Company						Common					
Charles Lake Gundy D	May/75		13100		113900	Edwin Alan Goodman D					
						Suvretta Entertainments Limited	Jun/75	1	500		2100
						Unicorp Financial Corporation B	Sep/74 Jun/75	E	700 441000		941390 1382390
UNITED HEARNE RESOURCES LIMITED Common						Series "A" Second Preference					
Robert W Falkins DS	Jun/75		1500		223500	Unicorp Financial Corporation B	May/75		25000		25000
John L Gibson D	Jun/75		2000		12000						
	Jul/75		500		12500						
Hector H Waller D	Apr/75		4000		18000	Series "B" Second Preference					
Amended Registered Retirement Savings Plan	Apr/75	1			10000	Unicorp Financial Corporation B	Jun/75	E	60000		60000
UNITED KENO HILL MINES LIMITED						Subordinated Notes					
William Richard Robertson S	I R				---	Unicorp Financial Corporation B	Feb/75		\$750000		\$750000
UNITED LANDS CORPORATION LIMITED Common											
Karen E Alcott S	Jul/75		1		2	UNIVERSAL SAVINGS EQUITY FUND LIMITED Preference					
Jolyon David Finch DSB	Jul/75		2185		976073	Robert Wallace McRae DSB DISI	May/75 Jun/75 Jun/75 Jun/75 Jul/75		39 124 281 24	281	---
UNITED TIRE AND RUBBER COMPANY LIMITED											305
Joseph Montague Bridgman D	I R				---	UNIVERSAL SECTIONS LIMITED Common					
						Universal Sections Limited B	I R				12900

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VANTAGE MINING COMPANY INCORPORATED						VESTGRON MINES LIMITED Common					
John Ross Austen SI	I R				---	Roderick Peter Douglas SI					
Alfred Bernard Gerlock	I R				---						
Mildred Gerlock SI	I R				---						
Bruce Malcolm Young DISI	I R				---	VICTORIA AND GREY TRUST COMPANY Common					
						E-L Financial Corporation Limited Dominion of Canada General Insurance Company	Jul/75	1	1100		
VANTAGE MINING COMPANY INCORPORATED Common						VILLE MARIE EXPLORATIONS LIMITED Common					
A C MacPherson and Company Limited	Jun/75			675750		Rosmar Corporation Limited B	I				275000
	Jul/75		2000	677750							
VENPOWER LIMITED Common						VOYAGER PETROLEUMS LIMITED Common					
Gerry N Farantatos P						A Barry Beaven S	Apr/May/ Jun/75	1			25802
Amended Phi International Incorporated	Jun/75	1	3000	1656180		Stanley J Chad DS	Jun/75			5000	34000
Phi International Incorporated Amended B	Jun/75		3000	1656180		Employees' Profit Sharing Plan	Apr/May/ Jun/75	1			15802
VERSATILE MANUFACTURING LIMITED Class "A"						Sydney Kahanoff SB	Apr/May/ Jun/75	1			9402
Steve Hrab S	Jul/75			200	9700	Employees' Profit Sharing Plan	Jun/75	M			400
James Harold Kulik S	Jun/75			1600	---	Theo A Pezarro S	Jul/75	M			
						Employees' Profit Sharing Plan	Apr/- May/- Jun/75	1			
VESPAR MINES LIMITED						Stock Purchase Agreement	Jul/75	M1			
Leo Lloyd Samoil SI	I R				---	George H Plewes					
						Employees' Profit Sharing Plan	Apr/May/ Jun/75	1			

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VULCAN INDUSTRIAL PACKAGING LIMITED Common						WAINOCO OIL LIMITED Common					
Alex Telfer S	Jul/75		200		340	William A Faubion DS	Nov/74	M		20000	22310
WCI CANADA LIMITED Common						WARDEN DRILLING COMPANY LIMITED					
Jacques R Gelinat S	I R				200	John A Reilly D	I R	I R			---
WARNACO OF CANADA LIMITED Common						Robert William McCandless SI	Aug/75			200	---
WAVERBOARD CORPORATION LIMITED Common											
Gaston Malette DS DISI	Sep/74 Apr/75		321	1500	3871						
Malette Lumber Incorporated	Sep/74 Feb/75	1 1	1000 1318		40918	WESTEEL-ROSCO LIMITED Common					
Raymond Malette Malette Lumber Incorporated DI	Sep/74 Feb/75	1 1	1000 1318		40918	George Grodecki S	Jul/75			400	---
Renald Malette Malette Lumber Incorporated DDI	Sep/74 Feb/75	1 1	1000 1318		40918						
Common Class "A"						WESTERN BROADCASTING COMPANY LIMITED Class "A" Common					
Gaston Malette DS DISI	Nov/73		10000		10001	David A Williams S	Jun/75 Jun/75	E		300 1700	2400
Malette Lumber Incorporated	Nov/73 Jan/75 Feb/75	1 1 1		20000 85000	222269						
Raymond Malette Malette Lumber Incorporated DI	Nov/73 Feb/75	1 1		20000	222269	Convertible Preferred					
Renald Malette Malette Lumber Incorporated DDI	Nov/73 Nov/73		10000		10001	David A Williams S	Jun/75	E		100	---

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
WESTERN STOCKYARDS LIMITED Class "B"						HARVEY WOODS LIMITED Common						
Robert Bigelow	DS	Jun/75		6420	6400	Roland Wilson Meeke	DS	Jul/75 Jul/75	M	100	3	100
Preferred						WOODSREEF MINERALS LIMITED Common						
Robert Bigelow	DS	Jun/75		7500	7500	Kevin Robert Besly	D	I R			1	
						Herbert Henry Nelson Robinson	DS	Nov/72		6000		6500
WESTINGHOUSE CANADA LIMITED						Preference Shares						
William A Coates	SI	I R			---	Kevin Robert Besly	D	I R				10001
WESTINGHOUSE CANADA LIMITED Common						WOODVILLE MINES LIMITED						
William James McNicol	S	Jul/75	X	500	1800	Alfred Bernard Gerlock		I R				---
Edward Bernard Priestner	S	Jul/75 Jul/75	X	750	750	Mildred Gerlock	SI	I R				---
						John T Tokarsky	S	I R				---
						Bruce Malcolm Young	DISI	I R				---
WESTMILLS CARPETS LIMITED Common						Common						
Burke Corbet		Jun/75		200	---	Lorenzo Blondeau	B	I R				150000
						Irving Dobbs	DS	I R				1
						Joseph Kakish	D	I R				1
						A C MacPherson and Company Limited	B	I R				57750
WINDSOR RACEMAN HOLDINGS LIMI Common												
F-I-C Fund Incorporated	B	Jun/75	20000		263585							

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
YELLOWKNIFE BEAR MINES LIMITED Common						ZENITH ELECTRIC SUPPLY LIMITED Common					
J Bradley Streit D	Jul/75		1400		39900	Nedco Limited B	Jun/75		50		1259826
							Jul/75		100		1259926
YORKSHIRE RESOURCES LIMITED Common											
W F Christensen DB	Jul/75	M		90184							
	Jul/75	M		118800	268163						
Yorkshire Securities Limited	Jul/75	M1		725200							
	Jul/75	M1	11200		11200						
Registered Retirement Savings Plan	Jul/75	M1	725200								
	Jul/75	M1	118800		844000						
Yorkshire Securities (1968) Limited	Jul/75	M1	42533		42533						
Christiana Securities Limited	Jul/75	M1	36451		36451						
THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common											
Cecil Hammond Franklin D	Jul/75	1	1500		3000						
Minaco Equipment Limited											
ZAHAVY MINES LIMITED											
Rolland Gailus D	I R				---						
ZELLER'S LIMITED Common											
Richard W Marvell DS	Mar/75		200		11160						
	Jun/75		160		11320						

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED
IN THE BULLETIN FOR JUNE 1975

Page 217A - MacMILLAN BLOEDEL LIMITED
Common

Delete report published for Canadian
Pacific Limited and all details
Republished correctly in this issue.

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN
THE BULLETIN FOR JULY 1975

Page 254A VENPOWER LIMITED
Common

Delete reports for Gerry N Farantatos and
Phi International Incorporated and all details.
Amended and republished in this issue.

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF JULY 1975 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY						RANCHMEN'S RESOURCES LIMITED Common					
ABACUS CITIES LIMITED Common						Graymont Limited B	Jul/75		279579	120421	
Kenneth Douglas Rogers DSB	Jun/75			250	130144	Kristen Snethun D	Jun/75		34947	15053	
William Howard Rogers DSB	Jun/75			350	130144	Bruce W Watson DS	Jun/75		363628	156622	
						Duane E Wikant DS	Jun/75		129514	55785	
ACROLL OIL AND GAS LIMITED Common						SOUTH BRAZEAU PETROLEUM LIMITED Common					
Alan F Dennis DS	Jun/75		58500		68501	Western Decalta Petroleum Limited B	Jun/75		10000	3196178	
GOLD LAKE RESOURCES LIMITED Common						SUN OIL COMPANY Common					
Donald Murdoch McDonald DS	May/75		500		543689	Theodore A Burtis DS	I R Jun/75		47	1068 1115 32	
						Wife	I R	1		32	
						Daughter	I R	1		32	
						Stock Purchase Plan Trust	I R Jun/75	1	28	36 64	
						Jack A Collins S	Jun/75		129	3275	
						Stock Purchase Plan Trust	Jun/75	1	78	821	
						Robert W Donahue DS	Jun/75	3	190	20	
						Stock Purchase Plan Trust	Jun/75	1	115	708	
						Robert E Foss DS	Jun/75		259	2532	
						Stock Purchase Plan Trust	Jun/75	1	156	156	
						Gordon E Hillhouse DS	Jun/75		180	1051	
						Joseph R Layton DS	Jun/75		142	2030	
						Stock Purchase Plan Trust	Jun/75	1	85	780	
						Albert S Martin Jr S	Jun/75		100	180	
						John L Olsen S	Jun/75		108	2230	
						Stock Purchase Plan Trust	Jun/75	1	65	708	
						Robert Anderson Pew S	Jun/75 Jun/75		28	100	
						Stock Purchase Plan Trust	Jun/75	1	17	108	
						Walter C Pew D	Jun/75		3000	881857	
						H Robert Sharbaugh DS	Jun/75		296	2089	
						Stock Purchase Plan Trust	Jun/75	1	179	363	
PLAINS PETROLEUMS LIMITED Common											
John Francis Langston DI	Jun/75			2500	---						
Scurry-Rainbow Oil Limited B	Jun/75		217200		7194486						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SUN OIL COMPANY Common (Continued)											
Dale D Stone S	Jun/75		85		135						
Stock Purchase	Jun/75	1	51		81						
Plan Trust											
John D Taylor DS	Jun 75		29		2975						
Stock Purchase	Jun/75	1	78		478						
Plan Trust											
Clyde A Wheeler Jr S	Jun/75		80		510						
Stock Purchase	Jun/75	1	48		70						
Plan Trust											
Samuel K White S	Jun/75		161		718						
Stock Purchase	Jun/75	1	97		142						
Plan Trust											
William S Woods Jr S	Jun/75		110		2579						
Stock Purchase	Jun/75	1	66		748						
Plan Trust											

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Cover
Publications

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

September, 1975



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol # 1	—Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity.
Symbol # 2	—Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

Notice

OUTSTANDING CEASE TRADING ORDERS - Section 144

	<u>Temp. Order</u>	<u>Order</u>
Aberdoon Mines Limited	Dec. 2/74	Dec. 16/74
Acadia Uranium Mines Limited	Sep. 16/74	Sep. 30/74
Alamar Mines Limited	Jan. 27/75	Feb. 10/75
Alcourt Mines Limited	Aug. 9/72	Aug. 21/72
Alit-El Mines Limited	Apr. 9/75	Apr. 25/75
Allegheny Mining & Explorations Co. Limited	Oct. 30/72	Nov. 14/72
Allied Telemedia Limited	Aug. 30/72	Sep. 8/72
Almada Explorations Limited	Nov. 8/72	Nov. 23/72
Amerel Mining Company Limited	Dec. 23/74	Jan. 6/75
Andacollo Mining Company Limited	Mar. 1/73	Mar. 16/73
Andover Resources Ltd.	Jun. 6/72	Jun. 13/72
Andowan Mines Limited	Oct. 24/73	Nov. 6/73
Anglo American Nickel Mining Corporation Limited	Dec. 23/74	Jan. 6/75
Anjamin Mines Limited	Jan. 27/75	Feb. 10/75
Anuwon Uranium Mines Limited	Oct. 12/72	Oct. 27/72
Aquablast Inc.	May 29/74	Jun. 13/74
Aquacare International Limited	Jun. 7/71	Jun. 24/71
Argyll Gold Mines Limited	Oct. 29/73	Nov. 12/73
Arjon Gold Mines Limited	Aug. 14/75	Aug. 28/75
Arno Mines Limited	Jul. 3/75	Jul. 17/75
Arrow Tungsten Mines Limited	Sep. 15/72	Sep. 29/72

	<u>Temp. Order</u>	<u>Order</u>
Astonish Lake Uranium Mining Corporation Ltd.	Dec. 29/71	Jan. 12/72
Astrabrun Mines Limited	Oct. 17/72	Oct. 31/72
Atlantic Tungsten Corp. Ltd.	Apr. 9/75	Apr. 25/75
Atlas Rainbow Mines Limited	Apr. 2/74	Apr. 16/74
Attwood Copper Mines Limited	Sep. 15/72	Sep. 29/72
Autotalic Industries Ltd.	Mar. 2/73	Mar. 16/73
Aurox Mines Ltd.	Aug. 3/72	Aug. 17/72
Ava Gold Mining Company Limited	Oct. 17/72	Oct. 31/72
Avenue of America Recording Limited	May 8/74	May 22/74
Balboa Mining and Investments Ltd.	Apr. 9/75	Apr. 25/75
The Bancroft Mines Limited	Dec. 23/74	Jan. 6/75
Band-Ore Gold Mines Limited	Jul. 3/75	Jul. 17/75
Bankfield Consolidated Mines	Jan. 31/72	Feb. 14/72
Bantam Mining Ltd. (Les Mines Bantam Ltd.)	Apr. 9/75	Apr. 25/75
Bargnesi Mines Limited	Jan. 27/75	Feb. 10/75
Barrington Exploration Corporation Limited	Jan. 22/73	Feb. 5/73
Basalt Bay Mines Limited	Jan. 27/75	Feb. 10/75
Basin-Jib Mines Limited	Dec. 23/74	Jan. 6/75
Bayfor Corporation Inc.	Apr. 9/75	Apr. 25/75
The B.D.M. Fund Limited	Feb. 14/74	Feb. 28/74

	<u>Temp. Order</u>	<u>Order</u>
Britmont Hill Mines Limited	Sep. 15/72	Sep. 29/72
Broken Hill Exploration Limited	Dec. 13/72	Dec. 27/72
Bruce-Presto Mines Limited	Jul. 17/72	Jul. 28/72
Budbois Gold Mines Limited	Sep. 16/74	Sep. 30/74
Buffonta Mines Limited	Jan. 15/75	Jan. 29/75
Bulldog Mines Limited	Aug. 11/72	Aug. 25/72
Cabol Enterprises Limited	Jan. 24/75	Feb. 7/75
Caesar Minerals Limited	Apr. 9/75	Apr. 25/75
Cairnglen Explorations Limited	Aug. 21/73	Sep. 4/73
Calabogie Asbestos Mining Company Limited	Mar. 1/74	Mar. 15/74
Cairngorm Mines Limited	Jan. 31/75	Feb. 14/75
California Business Communications Inc.	Feb. 19/73	Mar. 8/73
Calway Brook Mines Inc.	Apr. 9/75	Apr. 25/75
Camberton Iron Explorations Ltd.	Apr. 9/75	Apr. 25/75
Cambridge Mining Corp. Limited	Mar. 10/75	Mar. 24/75
Camdeck Mines Limited	Mar. 11/75	Mar. 25/75
Camwe Snow Lake Mines Limited	Nov. 8/73	Nov. 22/73
Canaan Explorers Limited		Apr. 25/75
Canadian Addicks Mining Corporation	Oct. 9/73	Oct. 23/73
Canadian Conquest Mines Limited	Dec. 13/72	Dec. 27/72
Canadian Geary Mining Corp. Ltd.	Apr. 9/75	Apr. 25/75
Canadian Manganese Mining Corporation Limited	Aug. 4/72	Aug. 18/72

	<u>Temp. Order</u>	<u>Order</u>
Beaverbridge Mines Limited	Oct. 9/73	Oct. 23/73
Belair Mines Inc. (Les Mines Belair Inc.)	Apr. 9/75	Apr. 25/75
Belmine Exploration Limited	Apr. 6/72	Apr. 20/72
Belra Exploration Limited	Nov. 12/71	Nov. 25/71
Big Herb Lake Mining and Exploration Limited	Apr. 10/74	Apr. 24/74
Biko Resources Inc.	Apr. 9/75	Apr. 25/75
Black Cricket Mines Limited	Sep. 15/72	Sep. 29/72
Blue Bonnet Oil Company Limited	Mar. 1/74	Mar. 15/74
Bluegrass Uranium Mines Limited	Feb. 10/75	Feb. 24/75
Blue Vista Enterprises Limited	Jun. 16/75	Jun. 26/75
Bobby Bloom Furs Limited	Apr. 2/74	Apr. 16/74
Bolivian Gold Mines Limited	Apr. 30/75	May 14/75
Bombay Explorations Inc.	Apr. 11/75	Apr. 25/75
Bonne Bay Mines Limited	Feb. 10/75	Feb. 24/75
Bordun Mining Corporation Ltd.	Aug. 20/71	Sep. 2/71
Brabar Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Bracemac Mines Limited	Aug. 21/75	Sep. 4/75
Bradex Mines Limited	Jan. 24/75	Feb. 7/75
Brady Cross Lake Silver Mines Limited	Mar. 11/75	Mar. 25/75
Bretton Mines Limited	Apr. 16/73	Apr. 30/73
Briarcourt Mines Limited	Mar. 29/72	Apr. 11/72
Bricana Explorations Limited	Jan. 12/73	Jan. 26/73
Bridge Hill Mines Limited	Feb. 7/73	Feb. 22/73

	<u>Temp. Order</u>	<u>Order</u>
Canadian Misto Mines Limited	Aug. 21/74	Sep. 4/74
Canagau Mines Limited	Mar. 1/74	Mar. 15/74
Canamiska Copper Mines Limited	Oct. 12/72	Oct. 27/72
Can-Con Enterprises & Explorations Limited	Jun. 8/73	Jun. 21/73
Candore Explorations Limited	Oct. 29/73	Nov. 12/73
Caneonti Mines Limited	Feb. 10/75	Feb. 24/75
Cannon Mines Limited	Sep. 18/74	Oct. 2/74
Canol Metal Mines Limited	Aug. 4/72	Aug. 18/72
Cantech Resources Limited	Jul. 22/75	Aug. 5/75
Canuc Mines Limited	Aug. 12/75	Aug. 21/75
Canusa Holdings Limited (Canada)	Oct. 14/71	Oct. 29/71
Captain International Industries Ltd.	Sep. 4/74	Sep. 18/74
Caral Mining Company Limited	Feb. 13/75	Feb. 27/75
Carapace Investments (Cayman) Inc.	Apr. 8/71	Apr. 21/71
Caravelle Mines Limited	Dec. 6/73	Dec. 20/73
Cardiff Uranium Mines Limited	Feb. 13/75	Feb. 27/75
Carndesson Mines Limited	Dec. 13/72	Dec. 27/72
Carrol & Reed Limited		Aug. 27/71
Casey Mines Inc.	Apr. 9/75	Apr. 25/75
Central Guiana Exploration Co. Limited	Jan. 31/75	Feb. 14/75
Champlain Forest Products Limited	Feb. 4/75	Feb. 18/75
Charlotte Mines Limited	Oct. 12/72	Oct. 27/72
Chester Minerals Limited	Aug. 22/74	Sep. 5/74

	<u>Temp. Order</u>	<u>Order</u>
Chesterville Mines Limited	Aug. 18/75	Sep. 2/75
Chibex Limited	Jun. 25/75	Jul. 9/75
Chillicopper Corporation Limited	Mar. 1/74	Mar. 15/74
Citadel Mines Limited	Jul. 17/72	Jul. 28/72
Clairtone Sound Corporation Limited	Sep. 15/72	Sep. 29/72
Claw Lake Molybdenum Mines Limited	Jan. 12/73	Jan. 26/73
Claymac Mines Limited	Aug. 4/72	Aug. 18/72
Clero Mines Limited	Apr. 12/73	Apr. 25/73
Clinger Gold Mines Limited	Jan. 31/75	Feb. 14/75
Cobalt Provincial Mining Company Limited	Oct. 8/74	Oct. 22/74
Colleen Copper Mines Limited	Jan. 18/74	Feb. 1/74
Columbiere Mines Limited	Feb. 10/75	Feb. 24/75
Colville Lake Explorers Limited	May 20/75	Jun. 3/75
Comstock Keno Mines Limited	Aug. 4/72	Aug. 18/72
Condor Ceramic Minerals Limited	Apr. 23/75	May 7/75
Conduc Mines Limited	Mar. 20/75	Apr. 3/75
Conmar Explorations Limited	May 29/74	Jun. 12/74
Consolidated Belkenu Mines Limited	Sep. 28/72	Oct. 13/72
Consolidated Brewis Minerals Limited	Apr. 16/73	Apr. 30/73
Consolidated Canorama Explorations Ltd.	Apr. 9/75	Apr. 25/75
Consolidated Harpers Malartic Gold Mines Limited	Oct. 12/72	Oct. 27/72
Consolidated Manitoba Mines Limited	Aug. 20/71	Sep. 3/71

	<u>Temp. Order</u>	<u>Order</u>
Consolidated Novell Mines Limited	Mar. 19/73	Apr. 2/73
Consolidated Raindor Mines Limited	Apr. 10/75	Apr. 24/75
Consolidated Ribago Mines Limited	Aug. 9/72	Aug. 21/72
Consolidated Vigor Mines Limited	Jul. 24/72	Aug. 3/72
Continental Potash Corporation Limited	Jan. 12/73	Jan. 26/73
Copa Petroleum Limited	Apr. 23/75	May 7/75
Cop-Gold Explorers Limited	Nov. 12/71	Nov. 26/71
Coppercorp Limited	Oct. 4/74	Oct. 18/74
Copper Jim Mines Limited	Apr. 14/75	Apr. 28/75
Copper Prince Mines Limited	Aug. 19/75	Sep. 2/75
Copperville Mining Corporation Limited	Sep. 18/74	Oct. 2/74
Cordell Gold Mines Limited	Apr. 23/75	May 7/75
Cotley Mines Limited	Mar. 11/75	Mar. 25/75
Coulee Lead & Zinc Mines Limited	Dec. 12/72	Dec. 27/72
Cowl Limited	Mar. 14/73	Mar. 22/73
Crimco Mining Corpora- tion Limited	Mar. 7/73	Mar. 22/73
Crowduck Bay Mines Limited	Aug. 19/75	Sep. 2/75
Crownbridge Copper Mines Limited	May 9/74	May 23/74
Croydon Rouyn Mines Limited	Aug. 9/72	Aug. 21/72
Crusader Mines Limited	Nov. 12/71	Nov. 25/71
Cumberland Mining Company Limited	Mar. 10/75	Mar. 24/75

	<u>Temp. Order</u>	<u>Order</u>
Dayjon Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Davidson Tisdale Mines Limited	Jul. 28/75	Aug. 11/75
Deer Horn Mines Limited	Aug. 20/74	Sep. 3/74
Delahey Consolidated Nickel Mines Limited	May 14/75	May 28/75
Dempster Explorations Limited	Mar. 11/75	Mar. 25/75
Denore Mines Limited	Oct. 30/72	Nov. 14/72
Derlak Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72
Dixie-Carolina Mining Corporation Limited	Apr. 23/75	May 7/75
Docana Oils & Mines Limited	Feb. 13/75	Feb. 27/75
Dodge Copper Mines Limited	Aug. 4/72	Aug. 18/72
Dolphin-Miller Mines Limited	Apr. 30/75	May 14/75
Dougroun Gold Mines Limited	Feb. 27/74	Mar. 13/74
D'Quincey Explorers Inc.		Apr. 25/75
Drake Yellowknife Gold Mines Limited	Apr. 10/75	Apr. 24/75
Drope Lake Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Drude Uranium Mines Limited	Mar. 10/75	Mar. 24/75
Dumaurier Mines and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Dunvegan Mines Limited	Oct. 12/72	Oct. 27/72
Eastview Mines Limited	Apr. 9/75	Apr. 23/75
East/West Investors Ltd	Feb. 19/73	Mar. 8/73
Eden Industries International Ltd.	Sep. 19/74	Oct. 3/74
Elk Lake Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Elmac Malartic Mines Limited	Jul. 7/75	Jul. 21/75

	<u>Temp. Order</u>	<u>Order</u>
Entarea Management Limited	Aug. 21/74	Sep. 4/74
E.R.I. Explorations Inc.	Dec. 12/72	Dec. 27/72
Eros Red Lake Mines Limited	Apr. 14/75	Apr. 28/75
Eskimo Copper Mines Limited	Feb. 14/73	Mar. 1/73
Ethel Copper Mines Limited	Mar. 1/73	Mar. 16/73
Equitable Mines Limited	Aug. 22/75	Sep. 5/75
Exeter Industrial Developments Limited	Feb. 21/74	Mar. 7/74
Fab Metal Mines Limited	Dec. 6/72	Dec. 21/72
Faircoff Athabaska Uranium Mines Limited	Apr. 2/74	Apr. 16/74
Fairfax Mines Limited	Apr. 8/75	Apr. 22/75
Fallinger Corporation	May 3/73	May 31/73
Fallmac Nickel Mines Limited	Oct. 12/72	Oct. 27/72
Fanex Resources Limited (NPL)	Apr. 9/75	Apr. 25/75
Farmers' Gas Company Limited	Jun. 28/73	Jul. 12/73
Farmex Enterprises Inc.	Jan. 9/74	Jan. 24/74
Feld Temagami Mines Limited	Feb. 4/75	Feb. 18/75
Ferco Mines Limited	Apr. 14/75	Apr. 28/75
File Lake Explorations Limited	Oct. 12/72	Oct. 27/72
Fin-Lan Copper Mines Limited	Aug. 20/71	Sep. 2/71
Firefly Mining Corporation Limited	Nov. 19/73	Dec. 3/73
First Eastern Gold Development Inc.		Apr. 25/75
Fission Mines Limited	Apr. 10/74	Apr. 24/74
Flamingo Oils Limited	Jan. 29/75	Feb. 12/75
Flemdon Limited	Apr. 9/75	Apr. 25/75
G.B. Fontaine International Mines Limited	Sep. 20/74	Oct. 3/74

	<u>Temp. Order</u>	<u>Order</u>
Fort Norman Explorations Inc.	May 5/75	May 15/75
Foster Lake Mines Limited	Apr. 8/75	Apr. 22/75
Fox Lake Mines Limited	Oct. 12/72	Oct. 27/72
Fundy Exploration Limited	Dec. 15/72	Dec. 29/72
Gan Copper Mines Limited	May 8/75	May 22/75
Ganda Silver Mines Limited	Apr. 18/73	May 1/73
Garskie Gold Mines Limited	Apr. 10/74	Apr. 24/74
Gaspe Park Mines Limited	Jul. 17/72	Jul. 28/72
Gavan Mines Limited	Apr. 14/75	Apr. 28/75
Geneva Capital Ventures Inc.	Apr. 9/75	Apr. 25/75
Geo-Pax Mines Limited	Sep. 15/72	Sep. 29/72
Georgia Lake Mines Limited	Feb. 28/73	Mar. 16/73
Geo-Scientific Prospectors Limited	Mar. 13/75	Mar. 27/75
Gerido Lake Mines Limited	Feb. 13/75	Feb. 27/75
Glade Explorations Limited	May 20/75	Jun. 3/75
Glenburke Mines Limited	Oct. 2/72	Oct. 17/72
Glencair Mining Company Limited	Apr. 30/75	May 14/75
Globe Exploration & Mining Company Limited	May 4/72	May 18/72
Golddale Acceptance Limited	Oct. 2/72	Oct. 17/72
Golden Age Mines Limited	Mar. 1/73	Mar. 16/73
Golden Algoma Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Golden Arm Mines Limited	Nov. 27/73	Dec. 11/73

	<u>Temp. Order</u>	<u>Order</u>
Golden Hope Mines Limited	Apr. 14/75	Apr. 28/75
Golden Shore Mines Limited	Nov. 30/73	Dec. 14/73
Gold Hawk Exploration Limited	Oct. 12/72	Oct. 27/72
Goldmaster Mines Limited	Nov. 22/71	Dec. 6/71
Goldrim Mining Company Limited	Apr. 8/75	Apr. 22/75
Goldstar Explorations and Investments Ltd.	Apr. 9/75	Apr. 25/75
Goldyke Mines Limited	Oct. 15/74	Oct. 29/74
Governor Gold Mines Limited	Apr. 9/75	Apr. 23/75
Gradore Mines Limited	Feb. 13/73	Feb. 27/73
Grand Canadian Mining Corporation Limited	Oct. 10/72	Oct. 24/72
Grandex Exploration & Investment Company Limited	Jan. 24/74	Feb. 7/74
Gray Industries Inc.	Apr. 28/72	May 11/72
Great Basin Metal Mines Limited	Jan. 28/72	Feb. 10/72
Great Laurier Uranium Mines Limited	Jan. 12/72	Jan. 26/72
Great Pine Mines Limited	Apr. 11/73	Apr. 24/73
Great West Mining & Smelting Corporation Limited	Jan. 9/74	Jan. 23/74
Greater Thunder Bay Growth Fund Limited	Sep. 17/74	Oct. 1/74
Green Point Mines Limited	Sep. 6/74	Sep. 20/74
G.S. & T. Exploration Co. Limited	Apr. 14/75	Apr. 28/75
Gui-Por Uranium Mines & Metals Limited	Aug. 25/75	Sep. 8/75
Gulf Lead Mines Limited	Aug. 15/74	Aug. 29/74

	<u>Temp. Order</u>	<u>Order</u>
Hallnor Mines Limited	Nov. 4/74	Nov. 18/74
Halport Mines Limited	Oct. 10/72	Oct. 24/72
Halren Mines Limited	Nov. 13/73	Nov. 27/73
Hamilton Hastings Limited	Feb. 7/73	Feb. 22/73
Hanover Explorations Ltd.	Feb. 14/75	Feb. 28/75
Hardiman Bay Mines Limited	Oct. 13/72	Oct. 27/72
Hathaway Metal Mines Limited	Apr. 9/73	Apr. 19/73
Headvue Mines Limited	Sep. 17/74	Oct. 1/74
Headway Red Lake Gold Mines Limited	Feb. 28/73	Mar. 16/73
Heath Gold Mines Limited	Oct. 10/72	Oct. 24/72
Heathridge Mines Limited	Jan. 12/72	Jan. 26/72
Hercules Uranium Mines Limited	Sep. 28/72	Oct. 13/72
Highbank Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Hi-Lite Uranium Explorations Limited	Nov. 16/71	Nov. 30/71
H. K. Explorations Limited	Mar. 13/75	Mar. 27/75
Hollingsworth Iron Mines Limited	Jul. 4/74	Jul. 18/74
Hopes Advance Mines Limited	Jul. 22/75	Aug. 5/75
Hotstone Minerals Limited	Apr. 30/75	May 14/75
Huclif Porcupine Mines Limited	Sep. 17/73	Sep. 26/73
Hudson Bay Mountain Silver Mines Ltd.	Apr. 9/75	Apr. 25/75
Humbleford Exploration and Investments Ltd.	Apr. 9/75	Apr. 25/75
Hunch Mines Limited	Aug. 22/75	Sep. 5/75
Huron Bruce Mines Limited	Oct. 17/72	Oct. 31/72
Hytec Electronics Limited	Dec. 6/71	Dec. 20/71

	<u>Temp. Order</u>	<u>Order</u>
Ideal Bay Explorations Limited	May 8/75	May 22/75
In-Place Electronics Limited	Feb. 28/73	Mar. 16/73
International Baslen Enterprises Limited	Nov. 15/74	Nov. 29/74
International Ceramic Mining Limited	Jun. 28/73	Jul. 12/73
International Chemalloy Corporation	Feb. 27/75	Apr. 7/75
International Halliwell Mines Limited	Jun. 29/72	Jul. 12/72
International Kenville Gold Mines Limited	May 9/74	May 23/74
International Lithium Mining Corporation Limited	Apr. 10/75	Apr. 24/75
Inter-Tech Resources Ltd.	Aug. 21/75	Sep. 4/75
I.C.S. Ltd.	Jul. 2/71	Jul. 15/71
International Video Cassette Systems Inc.	Apr. 9/75	Apr. 25/75
Ironco Mining & Smelting Limited	Jun. 12/75	Jun. 26/75
Ixpaco Industries Limited	Nov. 29/73	Dec. 13/73
Jacobus Mining Corporation Limited	Sep. 28/72	Oct. 13/72
Jacola Mines Limited	Sep. 18/72	Oct. 2/72
Jacmar Explorations Limited	Jun. 9/75	Jun. 23/75
Jahala Lake Mines Limited	Jun. 26/75	Jul. 10/75
Jamaican Mining Limited	Jul. 18/75	Aug. 1/75
Jandon Mines Limited	Dec. 29/71	Jan. 12/72
Jaye Explorations Limited	Oct. 10/72	Oct. 24/72
Jean Lake Lithium Mines Limited	Jul. 28/75	Aug. 11/75

	<u>Temp. Order</u>	<u>Order</u>
Jaspersen-Kay Systems Limited	Nov. 3/72	Nov. 27/72
Jilbie Mining Company Limited	Jun. 6/72	Jun. 19/72
Jogran Mines Limited	Aug. 9/73	Aug. 23/72
Jolloco Exploration Limited	Jan. 21/72	Feb. 4/72
Jolly Jumper Products of America Limited	Feb. 13/75	Mar. 13/75
Jonsmith Mines Limited	Aug. 20/74	Sep. 3/74
Jubilant Eagle Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
Juma Mining & Exploration Limited	May 4/72	May 18/72
Kappa Explorations Limited	Feb. 4/75	Feb. 18/75
Kaymo Minerals Limited	Oct. 10/72	Oct. 24/72
Kardar Canadian Oils Limited	Nov. 20/73	Dec. 4/73
Keith-Day Limited	Jul. 4/74	Jul. 18/74
Kendon Copper Mines Limited	Sep. 28/72	Oct. 13/72
Kenilworth Mines Limited	Nov. 22/74	Dec. 6/74
Kenn Holdings & Mining Limited	Jun. 21/71	Jul. 5/71
Kensington Co-operative Apartments Limited	Oct. 14/70	Oct. 29/70
Kentlake Gold Mines Limited	Jul. 4/74	Jul. 18/74
Kidd Copper Mines Limited	Oct. 19/71	Oct. 27/71
Killarney Oil & Gas Development Company Limited	Aug. 17/71	Aug. 26/71
Kimberlite Mining Corporation Limited	Oct. 2/72	Oct. 17/72
Kingbridge Mines Limited	Jul. 4/74	Jul. 18/74
King Island Mines Limited	Feb. 28/73	Mar. 16/73
Kingdom Minerals Limited		Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Kisco Copper Mines Limited	Oct. 10/72	Oct. 24/72
Klondike Yukon Mining Company		Aug. 14/69
Krefeld Graphite Gold Mines Limited	Jul. 30/75	Aug. 13/75
Kukatash Mining Corporation (1960) Ltd.	Apr. 29/75	May 9/75
La Compagnie Miniere de l'Ungava Limited	Dec. 6/71	Dec. 20/71
Lake Beaverhouse Mines Limited	Apr. 9/75	Apr. 25/75
Lake George Mines Limited	Aug. 29/73	Sep. 12/73
Lake Kozak Mines Limited	Jan. 21/72	Feb. 4/72
Langley's Limited	Oct. 18/73	Oct. 31/73
Lansdowne Explorations Limited	Apr. 9/75	Apr. 25/75
Larum Mines Limited	Aug. 9/72	Aug. 21/72
Lebon Gold Mines Limited	Aug. 3/73	Aug. 17/73
Lecopa Mines Limited	Jul. 15/74	Jul. 29/74
Leesa Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lenmac Mines Limited	Sep. 28/72	Oct. 13/72
Lido Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Linland Equipment Sales Limited	Aug. 19/75	Sep. 2/75
Life Investors International Limited	Mar. 1/74	Mar. 15/74
Little Hatchet Minerals Limited	Sep. 28/72	Oct. 13/72
Lode Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Lord's Chemists Limited	Apr. 11/74	Apr. 25/74
Lycbar Mining Corporation Limited	Mar. 1/74	Mar. 15/74
Lynx Yellowknife Gold Mines Limited	Nov. 21/72	Dec. 6/72

	<u>Temp. Order</u>	<u>Order</u>
Mackbuck Red Lake Gold Mines Limited	Feb. 11/74	Feb. 25/74
Magister Mining Corporation Limited	Mar. 1/74	Mar. 19/74
Magna Carta Fund Limited	Sep. 18/72	Oct. 2/72
Magoma Mines Limited	Oct. 10/72	Oct. 24/72
Malartic Hygrade Gold Mines (Canada) Ltd.		Jul. 31/75
Manataw Gold Mines Limited	Jul. 11/73	Jul. 26/73
Maple Film Corporation Limited	Aug. 8/74	Aug. 22/74
Marche Union Inc.	Feb. 13/75	Feb. 27/75
Maria Mining Corporation Limited	Nov. 21/73	Dec. 5/73
Maricana Enterprises Limited	Dec. 6/71	Dec. 20/71
Martin-Bird Gold Mines Limited	Mar. 22/73	Apr. 5/73
Marvel Minerals Limited	Oct. 10/72	Oct. 24/72
Master Metals Corporation (Mining) Limited	Aug. 29/75	
Matador Mines Limited	Apr. 9/75	Apr. 25/75
Maximum Acceptance Corporation Limited	May 29/74	Jun. 12/74
Maycor Mines Limited	Jan. 9/74	Jan. 23/74
Mercantile Guardian Group Ltd.	Apr. 9/75	Apr. 25/75
Metalhawk Mining Limited		Apr. 25/75
Mid-North Acceptance Limited	Dec. 14/71	Dec. 28/71
Mid-Northern Explora- tion Limited	Nov. 3/72	Nov. 17/72
Millbank Minerals Limited	Dec. 6/71	Dec. 20/71
Millerfields Silver Corporation Limited	Oct. 10/72	Oct. 24/72
Mill Hill Limited	Jul. 22/75	Aug. 5/75
Milmar-Island Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Millmore Products Limited	Feb. 4/72	Feb. 18/72
Mill Rock Mines Ltd.	Jan. 14/74	Jan. 28/74
Milton Group Ltd.	Apr. 9/75	Apr. 25/75
Minnitaki Iron Range Limited	Nov. 6/74	Nov. 20/74
Minto Hill Mines Limited	Apr. 9/75	Apr. 25/75
Miro Mines Limited	Oct. 22/73	Nov. 5/73
Mobiko Mines Limited	Oct. 17/74	Oct. 31/74
Mogar Mines Limited	Dec. 6/71	Dec. 20/71
Monarch Gold Mines Limited	Sep. 28/72	Oct. 13/72
Monex International, Ltd.		Oct. 11/74
Montego Mines Limited	Feb. 4/72	Feb. 18/72
Murmac Lake Athabaska Mines Limited	Aug. 21/74	Sep. 4/74
McMarmac Red Lake Gold Mines Limited	Mar. 2/72	Mar. 14/72
Nealon Mines Limited	Mar. 1/74	Mar. 15/74
Nesbitt Mining & Exploration Limited	Jun. 11/75	Jun. 25/75
New Ambassador Developments Ltd.	Apr. 9/75	Apr. 25/75
New Augarita Porcupine Mines Limited	May 14/75	May 28/75
New Dominion Nickel Mines Limited	Oct. 19/72	Nov. 3/72
New Far North Exploration Limited	Aug. 1/72	Aug. 11/72
New Federal Chibougamau Mines Limited	May 20/75	Jun. 3/75
New Hope Porcupine Gold Mines Limited	May 2/75	May 16/75
New Jason Mines Limited	Aug. 4/72	Aug. 18/72
New Norque Mines Limited	Oct. 30/72	Nov. 14/72

	<u>Temp. Order</u>	<u>Order</u>
New Picton Uranium Mines Limited	May 17/73	May 31/73
New Potterdoal Mines Limited	May 25/73	Jun. 8/73
New Rouyn Exploration Company Limited	Jul. 15/74	Jul. 29/74
New United Salt Mines Limited	Jan. 22/73	Feb. 5/73
Nicohal Mines Limited	Apr. 30/73	May 14/73
Nightlen Mines Limited	Aug. 1/72	Aug. 11/72
Nordic Industries Limited	Sep. 6/74	Sep. 20/74
Norgold Mines Limited	Jul. 23/74	Aug. 6/74
Normalloy Explorations and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Norpax Nickel Mines Limited	Oct. 29/73	Nov. 12/73
North Briar Mines Limited	Jan. 28/72	Feb. 10/72
Northern Atlas Explorers Limited	Sep. 17/74	Oct. 1/74
Northern Nuclear Mines Limited	May 20/75	Jun. 3/75
Northmount Mining Corporation Limited	Sep. 18/72	Oct. 2/72
Northolt Mining Corporation Limited	Dec. 6/71	Dec. 20/71
North Point Explora- tions Limited	Apr. 9/75	Apr. 25/75
North Rock Explora- tions Limited	Sep. 16/74	Sep. 30/74
Northville Explora- tions Limited	Aug. 25/75	Sep. 8/75
Nor-West Kim Resources Ltd.	Dec. 14/71	Dec. 22/71
Onaco Petroleums Limited	Sep. 23/74	Oct. 7/74
Ontex Mining Limited	Aug. 29/75	
Orvalley Gold Mines Limited	Nov. 22/74	Dec. 6/74
Ossington Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Panacea Mining & Exploration Limited	Aug. 12/71	Sep. 3/71
Paramaque Mines Limited	Jan. 6/72	Jan. 20/72
Parkdale Metals and Holdings Ltd.	Apr. 9/75	Apr. 25/75
Parliament Mines Limited	Feb. 28/73	Mar. 16/73
Partridge River Mines Limited	Jan. 6/72	Jan. 20/72
Patricia Silver Mines Limited	Dec. 6/73	Dec. 20/73
Pascor Development Corporation Limited	Jun. 10/71	Jun. 16/71
Paudash Mines Limited	Oct. 3/72	Oct. 17/72
Paulpic Gold Mines Limited	Jul. 26/74	Aug. 9/74
P.E.P. Professional Engineered & Patents Ltd.	Mar. 2/73	Mar. 15/73
Pere Marquette Petroleum Limited	Jan. 24/74	Feb. 7/74
Permanent Acceptance Corporation Limited	Jun. 19/75	Jul. 3/75
Pickering Metal Mines Limited	Aug. 1/72	Aug. 11/72
Picktex Mining & Investments Limited	May 25/73	Jun. 8/73
Pinnacle Mines Ltd.	Nov. 19/74	Dec. 3/74
Pleno Mines Limited	Jul. 30/73	Aug. 14/73
Plydom Corporation Limited	Mar. 5/74	Mar. 19/74
Pontiff Mining Limited	Aug. 21/74	Sep. 4/74
Primrock Mining & Exploration Limited	Feb. 11/72	Feb. 25/72
Probe Mines Limited	Dec. 23/74	Jan. 6/75
Protea Developments Limited	Apr. 9/75	Apr. 25/75
Proudearth Explorations Inc.		Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Quadratex Explorations Limited	Oct. 17/74	Oct. 31/74
Quincy Creek Mines Limited	Sep. 27/74	Oct. 24/74
Radex Minerals Limited	Sep. 4/74	Sep. 18/74
Radio Hill Mines Company Limited	Sep. 18/72	Oct. 2/72
Ragged Chute Silver Mines Limited	Aug. 20/71	Sep. 2/71
Rainy Lake Mining, Limited	Jun. 12/75	Jun. 26/75
Rayville Matheson Asbestos Limited	Jun. 4/75	Jun. 18/75
Rambler Exploration Company Limited	May 28/74	Jun. 11/74
Rancheria Mining Company Limited	Jun. 27/72	Jul. 7/72
Redcoat Mines Limited	Apr. 9/75	Apr. 25/75
Reeta Explorations Limited	Jan. 30/74	Feb. 13/74
Redford Mines Inc.	Nov. 19/74	Dec. 3/74
Reford Mines Limited	May 26/75	Jun. 9/75
Rembrandt Gold Mines Ltd.	Jul. 3/75	Jul. 17/75
Republic Ores & Mining Corporation Limited	Oct. 20/72	Nov. 3/72
Revere Mining Corporation Limited	Jan. 24/73	Feb. 7/73
Rexdale Mines Limited	Sep. 18/72	Oct. 2/72
Rial Financial Corporation	Apr. 9/75	Apr. 25/75
Richglen Mines Limited	Apr. 30/74	May 14/74
Rocky Petroleums Limited	Aug. 13/73	Aug. 27/73
Rodney Gold Mines Limited	Aug. 8/75	Aug. 22/75
Rolartic Mines Limited	Apr. 9/75	Apr. 25/75
Rollex Mines Limited	Jun. 4/75	Jun. 18/75
Romanet Lake Mines Limited	May 26/75	Jun. 9/75
Royal Mining Corporation	Dec. 23/74	Jan. 6/75

	<u>Temp. Order</u>	<u>Order</u>
Roycam Copper Mines Limited	Apr. 23/75	May 7/75
Ruttan Lake Explorations Ltd.	Apr. 9/75	Apr. 25/75
RWMC Productions Limited	Jan. 9/74	Jan. 23/74
Sakfield Mines and Investments Limited	May 26/75	Jun. 9/75
Stanley Cassius Sanderson	Jul. 15/74	Jul. 25/74
Sandy's	Jul. 15/74	Jul. 25/74
Sandy's Breeders Ltd.	Jul. 15/74	Jul. 25/74
Sandy's Cooperative Association - L'Association		
Cooperative Sandy	Jul. 15/74	Jul. 25/74
Santack Mines Limited	Jun. 3/71	Jun. 17/71
Sapawe Gold Mines Limited	Aug. 11/72	Aug. 25/72
Sarimco Mines Limited	Aug. 11/72	Aug. 25/72
Saskoba Mines Inc.	May 27/74	Jun. 10/74
Satinco Mining Corporation	Jan. 24/75	Feb. 7/75
Scarboro Producers Market Limited	Jun. 23/72	Jul. 7/72
Sciminex Limited	Aug. 15/74	Aug. 29/74
Scintilore Mines Limited	May 8/75	May 22/75
Scotia Mines Limited	Dec. 15/72	Dec. 29/72
Seaway Base Metals Limited	Aug. 22/74	Sep. 5/74
Senbrook Townhouses Limited	Mar. 13/75	Mar. 27/75
Sentry Petroleums Limited	Apr. 10/74	Apr. 24/74
September Mt. Copper Mines Limited	Dec. 15/71	Dec. 29/71
Shadrack Mining Limited		Apr. 25/75
Shaynee Consolidated Metals and Holdings Limited	Apr. 9/75	Apr. 25/75

	<u>Temp. Order</u>	<u>Order</u>
Sheba Mines Limited	Sep. 4/74	Sep. 18/74
Sheffield Iron Mines Limited	Jun. 25/75	Jul. 9/75
Shewan Copper Mining Corporation Limited	Aug. 11/72	Aug. 25/72
Silver Hoard Mines Limited	Apr. 30/74	May 14/74
Silver Lake Mines Limited	Apr. 10/74	Apr. 24/74
Silver-Men Mines Limited	Feb. 22/74	Mar. 8/74
Silver Ore Zone Mines Limited	May 26/75	Jun. 9/75
Silver Shield Mines Inc.	Nov. 6/72	Nov. 20/72
Silver Tower Mines Limited	Mar. 13/73	Mar. 27/73
Sirmac Mines Limited	Oct. 30/72	Nov. 14/72
Smith Cobalt Mines Limited	Jul. 24/73	Aug. 7/73
Solar Exploration Limited	Feb. 13/73	Feb. 27/73
Solid Silver Metals and Holdings Limited	Apr. 9/75	Apr. 25/75
Solomon's Pillars Mines Limited	Dec. 15/71	Dec. 29/71
Southmark Petroleums Limited	May 27/74	Jun. 10/74
South Seas Mining Limited	Oct. 29/73	Nov. 12/73
South Shore Gold Mines Limited	Oct. 3/72	Oct. 17/72
Space-Pak International Limited	Dec. 6/71	Dec. 20/71
Spanish River Mines Limited	Dec. 15/71	Dec. 29/71
Sporran Mines Limited	Oct. 3/72	Oct. 17/72
St. Anthony Realty Company Limited	Oct. 25/74	Nov. 7/74
Stackpool Mining & Holding Corporation Limited	Jan. 24/73	Feb. 7/73
Stairs Explorations & Mining Company Limited	Sep. 18/72	Oct. 2/72

	<u>Temp. Order</u>	<u>Order</u>
Stormy Mines Limited	Sep. 18/72	Oct. 2/72
Stuart House Inter-		
national Limited	May 11/73	May 24/73
Subco Limited	Sep. 4/74	Sep. 18/74
Sudnor Mining Company		
Limited	Aug. 8/75	Aug. 22/75
Sun Bear Mines Limited	Sep. 19/74	Oct. 3/74
Superior Acid &		
Chemical Limited	Sep. 6/74	Sep. 20/74
Superior Copper Mines		
Limited	Jun. 4/75	Jun. 18/75
Superstar Petroleums		
Ltd.	Oct. 15/74	Oct. 29/74
Surge Mines Limited		Apr. 25/75
Symbionics Systems		
Limited	Dec. 6/71	Dec. 20/71
Systems Air Corpora-		
tion Limited	Aug. 29/73	Sep. 12/73
Tabor Lake Gold Mines		
Limited	Jun. 12/75	Jun. 26/75
Taman Resources Limited	Aug. 25/75	Sep. 8/75
Technical Resources		
Inc.	Jun. 7/74	Jun. 19/74
Teco Mines and Oils		
Limited	Dec. 20/74	Jan. 3/75
Tern Lake Mines		
Limited	Aug. 9/72	Aug. 21/72
Terra Riche Mines		
Limited	Nov. 22/71	Dec. 6/71
Terrex Mining Company		
Limited	Feb. 11/74	Feb. 25/74
Thunderhead Gold Mines		
Limited	Jul. 30/75	Aug. 13/75
Tipuani Gold Mines		
Limited	Jan. 27/75	Feb. 10/75
Titus Mining and		
Explorations Limited	Aug. 15/74	Aug. 29/74
Tomrose Mines Limited	Jul. 30/75	Aug. 13/75
Tormont Mines Limited	Aug. 9/72	Aug. 21/72
Transcona Explorations		
Limited	Aug. 1/72	Aug. 11/72

	<u>Temp. Order</u>	<u>Order</u>
Transglobal Financial Services Limited	Jul. 12/73	Jul. 19/73
Tresdor Larder Mines Limited	Dec. 17/74	Dec. 31/74
Trihope Resources Limited	Jun. 5/72	Jun. 20/72
Triller Metals & Holdings Limited	Apr. 9/75	Apr. 25/75
The Trimar Holdings and Explorations Ltd.	Apr. 9/75	Apr. 25/75
United Automatic Vending Limited	Mar. 1/74	Mar. 15/74
United Cobalt Mines Limited	Jul. 16/74	Jul. 30/74
United Macfie Mines Limited	Aug. 29/75	
Utah Larder Gold Mines Limited	Jul. 16/74	Jul. 30/74
Utopia Mining and Holding Corporation Ltd.	Apr. 9/75	Apr. 25/75
Val-Nor Explorations Limited	Jun. 8/73	Jun. 21/73
Valray Explorations Limited	Apr. 10/75	Apr. 24/75
Vandoo Consolidated Explorations Limited	Aug. 29/75	
Vanessa Uranium Mines Limited	Apr. 9/75	Apr. 25/75
Venus Mines Ltd.	May 26/72	Jun. 9/72
Victoria Algoma Mineral Company Limited	Mar. 29/72	Apr. 11/72
Vimy Gold Mines Limited	Sep. 23/74	Oct. 7/74
Viscount Petroleums Limited	May 27/74	Jun. 10/74
Volcanic Mines Limited	Feb. 13/73	Feb. 27/73

	<u>Temp. Order</u>	<u>Order</u>
Wee-Gee Uranium Mines Ltd.	Dec. 6/71	Dec. 17/71
Werner Lake Nickel Mines Limited	Oct. 3/72	Oct. 17/72
Wesley Mines Limited	Oct. 10/72	Oct. 24/72
Western Ontario Credit Corporation Limited		May 14/74
Western Pacific Gold and Silver Exchange	Dec. 17/74	Jan. 3/75
Western Tin Mines Limited	Oct. 3/72	Oct. 17/72
White Bridge Mines Limited	Feb. 11/72	Feb. 25/72
Wilson Red Lake Gold Mines Limited	Aug. 4/72	Aug. 18/72
Xantrex Management Corporation	Dec. 24/74	Jan. 24/75
Yellowknife Base Metals Limited	Aug. 1/72	Aug. 11/72
H.G. Young Mines International Limited	Jan. 14/74	Jan. 28/74
Yukon Wolverine Mining Company		Aug. 14/69
Zurich Explorations Limited	Apr. 9/75	Apr. 25/75

Prosecution

RE: FRED JOHN KORUNTOFF

PROSECUTION FOR VIOLATION OF S. 6 AND S. 35 OF THE
SECURITIES ACT, R.S.O. 1970, c. 426, AS AMENDED

On August 21, 1975 His Honour Judge Tupper Bigelow of the Provincial Court for the Judicial District of York made an order under s. 5 of The Probation Act, R.S.O. 1970, c. 364, as amended, releasing FRED JOHN KORUNTOFF on probation of good conduct subject to the following conditions:

- (a) that the accused enter a recognizance without sureties to keep the peace and be of good behaviour;
- (b) that the accused report to his probation officer at least once every three months;
- (c) that the accused make restitution within 10 years to John Mowry in the amount of \$3,000, Leola Mowry in the amount of \$3,000, David Colin Neighbour in the amount of \$7,000, and George Draga in the amount of \$4,000;
- (d) that the accused make payments to the named individuals through the probation officer; and
- (e) that the probation officer report to the Ontario Securities Commission once every three months.

FRED JOHN KORUNTOFF had been charged with a contravention of s. 6 and s. 35 of The Securities Act, R.S.O. 1970, c. 426 as amended, in connection with sale of shares of Furlong Mines Limited to John Mowry, Leola Mowry, David Colin Neighbour and George Draga. In the event that the accused fails

to comply with the probation order the Ontario Securities Commission will lay a new information in respect of the offences originally charged and lay an information in respect of the failure to comply with the probation order, pursuant to s.5(3) of The Probation Act, R.S.O. 1970, c. 364, as amended.

Principal Registrations and Terminations

AUGUST 1975

REGISTRATIONS

SECURITY ISSUERS

Bolton, Tremblay Equity Fund Ltd.,
Fonds D'Actions Bolton, Tremblay Ltee.,
44 King Street West,
Suite 2519, Toronto, Ontario, M5H 1G9
(effective August 28, 1975) New Registration

BROKER AND SECURITIES DEALER

Security Trading Limited,
Suite 4706, 44 Charles Street West,
Toronto, Ontario, M4Y 1R8
(effective August 25, 1975) Change in
Category from Broker and Investment
Dealer

TERMINATIONS

EXEMPT PURCHASERS

The Presbyterian Home,
3200 Grant Street, Evanston, Illinois,
60201, U.S.A.
(effective August 7, 1975) Lapsed

BROKER AND INVESTMENT DEALER

Security Trading Limited,
Suite 4706, 44 Charles Street West,
Toronto, Ontario, M4Y 1R8
(effective August 25, 1975) Change in Category
to Broker and Securities Dealer

VOLUNTARY WITHDRAWALS

SECURITY ISSUERS

Bolton Tremblay Fund Ltd.,
Suite 2519, 44 King Street West,
Toronto, Ontario, M5H 1G9
(effective August 28, 1975) Voluntary
Surrender

Canadian Scudder Investment Fund Ltd.,
44 King Street West, Suite 2510,
Toronto, Ontario, M5H 1G5
(effective August 28, 1975) Voluntary
Surrender

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF AUGUST 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						ACRES LIMITED Common					
						James Wallace McCutcheon	D	Aug/75			---
						Gordon Robertson Sharwood	DS	Jun/75			---
AGF MANAGEMENT LIMITED Class "B" Preference Shares											
William Fletcher Keating	S	Aug/75		200	1200	AETNA-GOLDALE INVESTMENTS LIMITED					
		Aug/75		100	1100	Richard Fernley Allen	I	I R			---
						John Angus McKee	D	I R			---
ABINO GOLD MINES LIMITED Common											
James Geddes	SSI	Aug/75		2000	5000	AHED MUSIC CORPORATION LIMITED Common					
Herbert Rodney Heard	S	Aug/75		2500	7501	Phillip Gerald Anderson	DS	Jun/75	27000		304846
Harry Idris Miller	D	Jul/75		3000	8000	William Rankin Gilliland Amended	D	Mar/75	72450		150000
H Vance White	D	Jul/75	3000	6000	22000	Donald Resnick	D	I R			1
		Aug/75		5000	17000						
ABITIBI PAPER COMPANY LIMITED Common						AIKEN RUSSET RED LAKE MINES LIMITED					
James Elliot Cottrelle Amended	S	Nov/73 Mar/74 Jun/75	X	20320	23820 13820 3820	Barbara Sue Kiley	S	I R			---
Norman John MacMillan	D	I R			100	AJAX MINERALS LIMITED Common					
10% Preferred "B"						Graham Haliburton Duff Amended	B	Oct/72		10000	596787
James Elliott Cottrelle Dale Securities Limited	S	Jun/75	1	500	500	THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Class "A" Common					
ABSTAINERS' INSURANCE COMPANY Common						Harold A Irving	D	Jul/75	200		200
Maplex Management and Holdings Limited	B	Jun/75	E	5034	125905	ALGOMA CENTRAL RAILWAY Common					
ACME GAS AND OIL COMPANY LIMITED						Estates House Investment Trust Limited Subsidiaries	B				
Robert Liard	D	I R			---	Peter Anning Revell-Smith	SI				

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THE ALGOMA STEEL CORPORATION LIMITED Common						AMAX INCORPORATED Common					
Claude Pratte DI	Jul/75	A	130		263	Gordon W Reed D	Aug/75	G		1000	36505
						Alexander H Schmidt-Fellner S	Aug/75			300	1864
ALGONQUIN BUILDING CREDITS LIMITED						AMERADA HESS CORPORATION Common					
R W McDannold S	I R				---	Leon Hess DSB	Aug/75	G		600	4467519
D E Richards SI	I R				---	Benedict J O'Bryan S	I R				348
ALL-CANADIAN VENTURE FUND LIMITED						AMERICAN QUASAR PETROLEUM COMPANY Common					
Jean-Pierre Jordan S	I R				---	Michael W Milner S	Jul/75			500	---
ALL-CAN HOLDINGS LIMITED Class "B"						ANGLO KENO DEVELOPMENTS INCORPORATED Common					
Margaret Beveridge	I R				100	Esther Stein DSB	Aug/75		500		628501
ALLIED CHEMICAL CORPORATION Common						ANTHES IMPERIAL LIMITED					
Brian D Forrow DS	Aug/75	X	2500		6500	Frank Manning Covert DI	I R				---
						Alan L Keyworth SI	I R				---
ALTA VISTA FUND						ANTHEX INDUSTRIES LIMITED (FORMERLY ANTHEX INDUSTRIES INCORPORATED) Common					
George Albert Sapp D	I R				---	Mitchell A Baran DS	May/75	Z	40000		115000
AMALGAMATED BONANZA PETROLEUM LIMITED Common						Barry Hubert Beech S					61316
Soratan Management Limited R	Jul/75			8000	258916	Amended	---				
						John Allison Fowler DS					19011
						Amended	---				
AMALGAMATED LARDER MINES LIMITED Common						Fred Jos Saddy D					1333
George E Smith D	Oct/72 Jun/73		2000 2000		17001	Amended Saddy Petroleum Limited	---	1			16857
Amended						Ernest Watts D					
						Amended In Partnership With R Rumble	---	1			50666

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARCTIC YELLOWKNIFE MINES LIMITED Common						ATCO INDUSTRIES LIMITED Common					
William Hault DS In Trust For Company	I F	I			1 318213	Charles Norman Simpson Amended	Mar/75 Jun/75		700 300		1300
Kenneth Ralph Leach	D I F				1	March Fund Limited Class "A"	Mar/75				---
						Jay G Scott	D Jul/75 Aug/75				---
ARGOSY MINING CORPORATION LIMITED						ATLANTIC RICHFIELD COMPANY					
Charles Fowler Williams Burns	DI I R				---	Walter A Drexel S	I R				---
Frederick Hurdman Jowsey	DI I R				---	Common					
John Albert Mullin	DI I R				---	John Joseph Connell	S Aug/75				800
ARGUS CORPORATION LIMITED Common						Cecil J Francisco S	Jun/75 Jul/75	G		600 50	---
Paul Desmarais B Power Corporation of Canada Limited	Jul/75		546		74160	Claude Orville Goldsmith	S Jan/75 Aug/75	X	650		1250
Class "C" Preferred						William G Shain	S Aug/75	M	14	250	1000
Paul Desmarais B Power Corporation of Canada Limited	Jul/75	I	4000		4052843						1268
ASHLAND OIL INCORPORATED Common						AVCO CORPORATION					
Orin E Atkins	DS Jul/75			6600	19885	Francis X Suezzi S	I R				---
William Jacob Hull	S Aug/75			300	2400	Common					
ASSOCIATE INVESTORS LIMITED Class "A"						Robert Edwin Anderson	S I R				5000
Howard Ross Douglas DS Canada Permanent Trust Company	Aug/75	I	361		3904						
ASTRAL BELLEVUE PATHE LIMITED Common						B B C REALTY INVESTORS Trust Units					
Ian Greenberg	DS Aug/75			6500		Kenneth Theodore Stevenson					7100
Sidney Greenberg	DISI Aug/75		6500								

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BM-RT LIMITED						BANISTER CONTINENTAL LIMITED Common					
William Elwood Bradford	SI	I R			---	Rodban Holdings Limited Amended	B	Jul/75	49934		792034
N W R Choules- Burbidge	S	I R			---	Sidney J Silberman Amended	D	Aug/74	300		500
Common											
Roger Gaudry C C D Sc	DI	I R			2500						
						BARBER-ELLIS OF CANADA LIMITED					
BM-RT REALTY INVESTMENTS						James Barton Love	DISI	I R			---
William Elwood Bradford	SI	I R			---	Class "A" Common					
N W R Choules- Burbidge	SI	I R			---	Westell Holdings Limited	B	Aug/75	E	175	---
Trust Units						Class "B" Common					
Roger Gaudry C C D Sc	DI	I R			2500	Westell Holdings Limited	B	Aug/75	E	175	87300
Ross Marlton Willmott	K	Aug/75	100	500							
						BARBER OIL CORPORATION Common					
BP CANADA LIMITED Common						Frederick A Klingenstein Amended	D	Aug/74 Nov/74 Jul/75	20000 2500 25500		32953 35453 60953
E W Best	S	Jul/75 Jul/75	X	2400	950	Income Beneficiary Of Trusts		Aug/74	1	1500	6708
						Wertheim and Company		Aug/74 Jan/75	1 1	10000	15212 14241
BABYLON MINERALS INCORPORATED						Wertheim and Company Incorporated		Aug/74 Apr/75 May/75	1 1 1	10000 200	19456 19256 19456
Gerald Iscove	D	I R			---						
Alec Mostov	D	I R			---						
						BARTACO INDUSTRIES LIMITED Common					
BABYLON MINERALS INCORPORATED Common						Galt Malleable Iron Limited	B	Jul/75		3000	873400
Laurent Audet	D	I R			85050						
Viateur Audet	DB	I R			133650						
E A Manning Limited	B	I R			446250	BATHURST PAPER LIMITED					
Common Share Options						George Arnold Reeve Hart	D	I R			---
E A Manning Limited	B	I R			200000	Jean Parisien	DDI	I R			---

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THE BAXTER CANNING COMPANY LIMITED Common						BELL CANADA Common (continued)					
John Donald Baxter DS	Aug/75		15		935	William John Pardy SI	Jul/75	1	10		267
Class "B"						Northern Electric Company Limited	Jul/75 Sep/75		1		100
R W McDannold DS	I R	1Q		1		Lucien Gilbert Rolland D	Jul/75 Sep/75		1		100
Class "C"						John Edgar Skinner S	Aug/75	1		204	---
Hardee Farms International Limited B	Aug/75		326		1183	Registered Retirement Savings Plan	Aug/75				---
						Preferred Series "A"					
						Dr Helen Sawyer Hogg D	Aug/75	E		22	---
						Preferred Series "B"					
						Dr Helen Sawyer Hogg D	Aug/75	E		50	---
BEAVER LUMBER COMPANY LIMITED											
Frank Manning Covert DI	I R			---							
Alan L Keyworth S	I R			---							
Ronald F Knowles S	I R			---							
Bruce E Smith S	I R			---							
Donn K Wilson S	I R			---							
Common						BELORE MINES LIMITED Common					
						Peter K D Hackenberger D	I R				3000
						Arthur Newman Wright D	I R				1
The Molson Companies Limited B	Aug/75		130		7203300						
						BIJOU MINES LIMITED Common					
						Lorne Knauf Smith D	I R				1
BELGIUM STANDATD INDUSTRIES ONTARIO LIMITED Common											
Charles Helpert Amended S	Jul/75			1000	150						
						EISON PETROLEUM AND MINERALS LIMITED					
						John C Doyle DI	I R				---
						The Honourable Sarto Fournier Q C DI	I R				---
						John A Rozzini DI	I R				---
BELL CANADA Common											
J Gaston Robert Brule S	Jul/75 Jul/75		53	62	742 795						
John Hugh Farrell S	Jul/75		12								
Dr Helen Sawyer Hogg D	Aug/75	E	72		1202						
James Winslow Kerr D	Jul/75 Jul/75		5	5	265						
Leonce Montambault S	Jul/75 Jul/75		29	105	263						
						BLACK HAWK MINING LIMITED					
						Charles Fowler Williams Burns DI	I R				---
						Frederick Hurdman Jowsey DI	I R				---
						John Albert Mullin DI	I R				---

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BLACK PHOTO CORPORATION LIMITED Common "A"						BOLT TREMBLAY EQUITY FUND LIMITED Mutual Fund					
William J Huntley DS	Aug/75			500	9000	Charles Perrault D Registered Retirement Savings Plan	I R				2
							I R	1			640
BLACKWOOD HODGE (CANADA) LIMITED Class "A" Common						Clarence Francis Wood D Clare Holdings Limited	I R				785
Edith Aileen Warry	Aug/75		100		400		I R	1			10919
Norman Edwin Warry *	S Aug/75	X	100		300	BONNACORD EXPLORATIONS LIMITED Common					
						George Forbes Ross DSB	Aug/75		12500		367750
BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund						BOWATERS MERSEY PAPER COMPANY LIMITED					
George Drummond Birks D	I R				133	Robert S Hill DI	I R				---
Registered Retirement Savings Plan	I R	1			453						---
George Mitchell Bourke DS	I R				2	Hugh K Joyce DI	I R				
Registered Retirement Savings Plan	I R	1			7478						
Lionel Travis Colman S	I R				5946	BRAFOR CAPITAL CORPORATION LIMITED Common					
Pond Rock Investments Limited	I R	1			2189	New Venture Equities Limited B	Aug/75		65328		431550
Trustee	I R	1			1714	Seymour Schulich DS	Aug/75			12250	1
Registered Retirement Savings Plan	I R	1			2						
Alain Maurice Jodoin D	I R				403						
Registered Retirement Savings Plan	I R	1			2	BRALORNE RESOURCES LIMITED Common					
Frederick William Pryce Jones D	I R				783	Arthur Francis Armstrong D	Aug/75	1	1000		1000
Frederick Securities Limited	I R	1			2832	Paul Porzelt DS	Aug/75		2000		247000
William Arthur Sackville Labatt DS	I R				2						
Registered Retirement Savings Plan	I R	1			828						
Hubert Lapierre DS	I R				2						
Registered Retirement Savings Plan	I R	1			2	BRALSAMAN PETROLEUMS LIMITED					
Honourable Jean Lesage D	I R				315	Ernest Oswald Parry DI	I R				---
Duncan Donald Cameron	I R				9821						
McGeachy Registered Retirement Savings Plan	I R										

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BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common						CABLECASTING LIMITED Class "A"					
Stewart D Davidson S	Jul/75	1	2500		2951	David Robert Graham DSB	Jul/75			39000	29702
Employees' Stock Purchase Plan						Warrants					
Kenneth E Field S	Aug/75	1	2500		2500	David Robert Graham DSB	Jul/75		12000		12000
Eros Holdings Limited						James David Meekison DS	Jul/75		12000		12000
David L Goldberg D	I R Aug/75		5000		65300 70300						
Dakamagaro Investments Limited	I R	1			25000						
J Richard Shift Q C DS	Aug/75	1	2500		32500	CAESAR MINERALS LIMITED Common					
Forendom Investment Management Limited						Sydney Fedder DS	I R				1
BRAMEDA RESOURCES LIMITED Common						CALGARY POWER LIMITED Common					
Robert E Hallbauer DS	Aug/75	1	4000	20000	20000	Edward James Barry S	I R				105
Wife	Jul/75		1000	3000	3000	Class "A" Common					
						Ross Ferguson Phillips D	Aug/75		200		200
						Preferred 7½%					
BRIDGE AND TANK COMPANY OF CANADA LIMITED Preference						Edward James Barry S	I R				\$1200
York Steel Construction Limited B	Aug/75		10		11722	Preferred 10%					
						Edward James Barry S	I R				\$2000
BURNS FOODS LIMITED Common						CALVERT-DALE ESTATES LIMITED Common					
Arthur J E Child DS	Aug/75			2000	106000	Stradwick Investments Limited B	Aug/75	E	19444		41666
						10% Debentures Due October 1 1979					
						Stradwick Investments Limited B	Aug/75	E	\$17500		\$112500
CAE INDUSTRIES LIMITED Common						CALWAY BROOK MINES INCORPORATED Common					
Leon Simard D	Apr/74	1	1600			Irving Noble DS	I R				1
Amended La Cie Simclairae Ltee	May/74	1	7600								
	Jun/74	1	800		85000						
Class "B" Shares											
Roy Fraser Elliott DS	Aug/75		1200		195289						

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CAMPLO MINES LIMITED Common						CANADA PERMANENT INCOME INVESTMENTS Trust Units					
Brian K Meikle S	Aug/75 Aug/75	X	2000	2000	1000	Eric J Brown S	May/75		1		1
						Eric Garrett Dewling S	I R				1
CAMINDEX MINES LIMITED Common						John P S MacKenzie S	May/75		1		1
Leslie G Hudson DS	Aug/75		100000		202193	Donald G Neelands S	May/75		1		1
CAMWE SNOW LAKE MINES LIMITED Common						CANADIAN ALL METALS EXPLORATIONS LIMITED Common					
A Hawley Peterson D	I R				95000	James Eaton O'Connor D	Aug/75			10000	30001
CANADA CEMENT LAFARGE LIMITED Common						CANADIAN CANNERS LIMITED					
Ralph M Johnson S	Jul/75			5000	356	Robert C Dixon DI	I R				---
Jacques Merlin D	Jul/75	1	170		1150	George Barry Gulbert DI	I R				---
Hubert Richard Whittall DS	Aug/75		300		3400						
Preferred											
E F Jackson Clark S	Aug/75		35		1198	CANADIAN CELLULOSE COMPANY LIMITED Common					
						Alan Stark Gordon D	Aug/75		6000		7000
CANADA MACHINERY CORPORATION LIMITED Common						CANADIAN FOUNDATION COMPANY LIMITED Common					
Frederick Louis Dreger D	I R	1			1	Harry D Roberts D	Jun/71 Feb/74 Jan/75		100 400 200		1000
In Trust						Preferred					
						Harry D Roberts D	---		100		100
CANADA MALTING COMPANY LIMITED											
Alan L Keyworth SI	I R				---						
Class "A" Common											
Reginald J Thomas DS	Aug/75		50		2600	CANADIAN HIDROGAS RESOURCES LIMITED					
						Larry Spencer Heald DS	I R				---

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CANADIAN INDUSTRIES LIMITED Common						CANADIAN SUPERIOR OIL LIMITED Capital Stock					
Frederick Stewart Burbridge D	I R				100	W Kenley Clark DISI	Aug/75		29		1154
						James L Norman DS DISI	Aug/75		21		1319
CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common						CANBRA FOODS LIMITED Common					
Alan Stark Gordon D	Aug/74	E		12500	---	Burns Foods Limited B	Aug/75		558100		1279398
Class "B"											
Alan Stark Gordon D	Aug/75	E	12500		12500	CANDEL OIL LIMITED					
						Joseph Vincent McKee Jr S	I R				---
CANADIAN INVESTMENT FUND LIMITED Special Shares						CANRON LIMITED Common					
Howard J Lang D	Aug/75		16		1930	Thomas Maunsell Galt D	I R				500
CANADIAN MARCONI COMPANY 5 3/4% Sinking Fund Debentures Series "A" Due May 1 1988						Charles Lake Gundy D	May/75 Jun/75		1200 6800		8800
Philip Ernest Wheatley S	Aug/75		\$1000		\$7000	CANUC MINES LIMITED Common					
						Dorothy E Hall	I R				5000
CANADIAN MERRILL LIMITED							Aug/75			2000	3000
Shirley Anne Kozel SI	I R				---	Ontario Mining Services Limited	Aug/75			3000	---
Charles Keith Taylor Q C SI	I R				---						
Common						CAPITAL CABLE TV LIMITED Common					
Hudson Bay Mining and Smelting Company Limited B	Aug/75		115669			James R Shaw DB					
Nominees	Aug/75	M		1	581276	James R Shaw Securities Limited	Jul/75	1	250		59725
Randolph P Mills	Aug/75	M1		14220	20	Leslie E Shaw DB					
Lura Corporation	Aug/75	1		100	---	L E Shaw Investments Limited	Jul/75	1	250		
CANADIAN PACIFIC INVESTMENTS LIMITED Common						9% Sinking Fund Debentures					
Russell Stafford Allison SI	I R				300	James R Shaw DB	Jul/75	1	\$1000		\$68000
						James R Shaw Securities Limited					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CAPITAL DYNAMICS LIMITED						CENTRAL FUND OF CANADA LIMITED Class "A"					
Jean-Pierre Jordan S I R					---	James Randolph Mullins D	Jun/75	F	300		1300
Common											
Francis Dorland Trebell* DS	Jul/75		1000		22000						
CARA OPERATIONS LIMITED						CENTRAL PATRICIA GOLD MINES LIMITED Common					
John William Burrows D I R					---	Martin P Connell DSB					
						Roytemp and Company	Aug/75	1	3000		632156
CARA OPERATIONS LIMITED Common						CHAMBERS ACCEPTANCE LIMITED					
Roger L Beaulieu D I R					500	William Walter Fuller S DISI	I R				---
John Boyd Matchett Amended DS	May/75		500		5500	Iginus C A Tomasi D	I R				---
						CHAMBERS FOODS LIMITED					
						William Walter Fuller DS	I R				---
CARLING COPPER MINES LIMITED Common						CHANCE MINING AND EXPLORATION COMPANY LIMITED Common					
William Plexman DS	Aug/75			5000	260001	Conwest Exploration Company Limited B	Aug/75		18000		1762181
CARLING O'KEEFE LIMITED Common						CHICOBIL LAKE MINES LIMITED Common					
W Preston Gilbride D	I R Aug/75	1Q	1000		1000	John P Jewell DS	Aug/75		20000		132503
John C Lockwood DS	I R	1Q			1						
CASSIAR ASBESTOS CORPORATION LIMITED Common						CINCINNATI PORCUPINE MINES LIMITED					
Patrick Waldron Cobham Griffith D	I R	1Q			1	Derek Clive Rance DI	I R				---
CASTLEBAR SILVER AND COBALT MINES LIMITED Common						CITY SAVINGS AND TRUST COMPANY Common					
Barbara Sue Kiley DS	I R				1	First City Financial Corporation Limited B	Aug/75		11400		1000914

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CLARK OIL AND REFINING CORPORATION Common						COMINCO LIMITED Common					
Milo F Snyder D	Aug/75			400	600	Frederic Hamilton Peter Dewdney DI	I R Jul/75			30	30 ---
						John Henry Salter S	Aug/75 Aug/75	X	1000	1000	47
COCHRANE-DUNLOP LIMITED Common						COMMERCIAL FINANCE CORPORATION LIMITED Common					
Frank Cochrane DS	Aug/75		1000		394688	Inventures Capital Limited B	Aug/75		190		220307
COLDSTREAM MINES LIMITED Common						COMMODORE BUSINESS MACHINES (CANADA) LIMITED Common					
Gordon S Carpenter D	Jul/75		50000		50000	Nudale Developments Limited	I R				1700
Anthony B Lash Amended D	Aug/73			100	100						
COLLECTIVE MUTUAL FUND LIMITED						COMPRO LIMITED (FORMERLY COMBINED ENGINEERED PRODUCTS LIMITED) Common					
John Meinte Sherman DI	I R				---	David Sidney Beatty D					
COLLEGE PLUMBING SUPPLIES LIMITED						Registered Retirement Savings Plan	Aug/75 Aug/75	1 1	600 100		3900 4000
Anthony Edward O'Donohue D	I R				---	COMPUTEL SYSTEMS LIMITED					
COMAC COMMUNICATIONS LIMITED Demand Notes						N W R Choules- Burbidge SI	I R				---
Toronto Star Limited B	Aug/75		\$350000		\$1225000	Common					
						Robert Temple Herwood DISI	Jul/75	E1		94520	---
						A Canadian Trust Company					
						Richard T Laprairie D	Jul/75			100	---
COLUMBIA GAS SYSTEM INCORPORATED Common						The Royal Trust Company B	Aug/75		85		892604
Frank John Durzo D	Sep/75		33		1532	Kenneth Alan White D DISI	Jul/75			200	---
COMBINED INSURANCE COMPANY OF AMERICA Common						Convertible Debentures					
Alan R Johnson S	I R				1	The Royal Trust Company B	Aug/75		\$42000		\$42000

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CONDUITS-AMHERST LIMITED Common						CONSOLIDATED MARBENOR MINES LIMITED Common					
Robert Joseph Woxman DS	Jun/75		3		806	Barbara Sue Kiley DS	I R				1
CONN CHEM LIMITED						CONSOLIDATED NATURAL GAS COMPANY Common					
Owen F Elliott D DISI	I R				---	Henry Paul Sullivan Thrift Plan S	Aug/75 Jul/75	1	2 23		117 922
CONSOLIDATED BATHURST LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED Common					
Norman James Alexander DI	Aug/75			1000	---	Harry A Trueblood Jr DS	Aug/75	1	1500		1500
John D Andrew S	Aug/75			300	4801	Custodian For Daughter	Aug/75	1	1500		1500
						Custodian For Son	Aug/75	1	1500		1500
CONSOLIDATED BUILDING CORPORATION						Series "E" 8% Sinking Fund Debentures of 1986					
Ronald Francis Martin DDI	I R				---	Harry A Trueblood Jr DS	Aug/75	1	\$4000		\$15000
						Wife					
CONSOLIDATED CANADIAN FARADAY LIMITED Common						Series "C" 9% Sinking Fund Debentures of 1988					
John Reginald Bridger S	Aug/75 Aug/75	X	6000	2100	6000	Harry A Trueblood Jr DS	Jul/75 Aug/75		\$23000		\$233000
William Clarke Campbell DS	Jul/75			8000	8667					\$27000	\$206000
Jules Loeb DS	Aug/75 Aug/75	X	10000	11500	9500	CONSOLIDATED PANTHER MINES LIMITED Common					
William M O'Shaughnessy S	Aug/75 Aug/75	X	15000	10400	4600	Barbara Sue Kiley DS	I R				1
Archibald Burnside Whitelaw D	Aug/75 Aug/75	X	30000	30000	---						
CONSOLIDATED COMPUTER INCORPORATED Common						CONSOLIDATED PROFESSOR MINES LIMITED Common					
David G Kilgour D Amended	---				704	Charles Jack Cunningham-Dunlop DISI	Aug/75 Aug/75	Z Z	750 81		3904
Special Shares						Registered Retirement Savings Plan	Aug/75	Z1	5309		5309
David G Kilgour D Amended	---				1174						

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CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED						CO-OPERATORS MUTUAL FUND LIMITED Preference					
Charles Fowler Williams Burns DI	I R				---	Donald R Bell DDI	Feb/75- Aug/75		19		165
Frederick Hurdman Jowsey DI	I R				---	Joseph Bonner DDI	Feb/75- Aug/75		31		113
John Albert Mullin DI	I R				---	Leon Davey DDI	Feb/75- Aug/75		8		81
Bertram Elmore Willoughby DI	I R				---	Teunis Haalboom S	Feb/75- Aug/75		6		142
Common						T Ernest Moores S	Feb/75- Aug/75		26		176
George B Heenan D	Jun/75			15000	52501	Harold J Schmidt DDI	Feb/75- Aug/75		6		28
						Frank D Wall DIS	Feb/75- Aug/75		11		97
CONTINENTAL CAN COMPANY INCORPORATED Common						COOPER OF CANADA LIMITED Common					
Laurence Elton Russell S	Aug/75	G		40	3966	Henry H Nolting DS	Jul/75			2000	800
CONTINENTAL COPPER MINES LIMITED Common						COPCONDA MINES LIMITED Common					
Irving Robert Picard Wife D	Jul/75 Jul/75	1		4000 2000	72225 5500	Marbill Corporation Limited B	Aug/75			12500	104800
Bluebell Enterprises	Jul/75	1		4000	7000						
CONTROL DATA CORPORATION Common						COPP CLARK LIMITED Long Term Notes Sir Isaac Pitman and Sons (Canada) Limited B	Jul/75		\$200000		\$1160000
John J Doyle S	May/75		4500		4500						
CONTROLLED FOODS INTERNATIONAL LIMITED Common						COPPERFIELDS MINING CORPORATION LIMITED Common					
Controlled Foods International Limited B	Jul/75		3200		826800	Norman Bell Keevil DS	Apr/74		90		640000
						Amended Geophysics Company Limited	Jun/75	1	203733		503733
CONUCO LIMITED Common						CORBOLD CREEK DEVELOPMENT INCORPORATED Common					
M T Riback D	Aug/75		4000		207800	David Jay Foster B					
						Quill Investments Limited	Aug/75	1		1000	15200
						Hugh Grant Harper D	I R				1

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CORNAT INDUSTRIES LIMITED Common						CRAIGMONT MINES LIMITED					
Canadian Forest Products Holdings Limited B						Anthony Jilian Petrina SI	I R				---
Canadian Forest Products Limited	Aug/75	1	8000		2658000	R L CRAIN LIMITED Common					
Canadian Forest Products Limited B	Aug/75		8000		2658000	Charles Fremont Scott K DDI	Jul/75		1000		2000
Kenneth P Hayes S	Aug/75		1700		19895						
George B McKeen D	Aug/75			25000	50693						
Peter Paul Saunders DS						CRAWFORD ALLIED INDUSTRIES LIMITED Common					
Derston Investment Corporation Limited	Aug/75	1	6300		150900	Arthur Lerman DSB	Aug/75		7700		86881
						Harry Lerman DSB	Aug/75		7700		89082
						Arthur Lipton DSB	Aug/75		7800		73620
COSEKA RESOURCES LIMITED Common											
Peter R Kutney DS	Jul/75			1000	72596	W B CROSS COMPANY LIMITED Common					
						William Borlase Cross DSB Cross Holdings Limited	Aug/75	1	2975		598640
RICHARD COSTAIN (CANADA) LIMITED Common						Stanley Ewert Edwards D Amended	Sep/74			200	---
L Parker DS	Aug/75			2500	3400						
11 $\frac{1}{2}$ Sinking Fund Debentures Series "B"											
L Parker DS	Feb/75		\$1000		\$1000	CROWN-MEAKINS INCORPORATED (FORMERLY MEDIPAK CORPORATION LIMITED) Common					
						S Morton Wexler D Amended	Jul/75			66666	---
COULEE LEAD AND ZINC MINES LIMITED											
Charles Fowler Williams Burns DI	I R				---						
Frederick Hurdman Jowsey DI	I R				---						
John Albert Mullin DI	I R				---	CROWN TRUST COMPANY Common					
Bertram Elmore Willoughby DI	I R				---	H Reuben Cohen DISI					
						Amended Royal Bank of Canada	I R				670
							I R	1			40098
CRAIBBE FLETCHER GOLD MINES LIMITED Common						Standard Investments Limited	I R	1			80515
Derek Clive Rance DI						Brentwood Realty Limited	I R	1			12000
Amended	I R				1000						

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CROWN TRUST COMPANY Common Continued						DAON DEVELOPMENT CORPORATION Common					
Leonard Ellen Amended DISI	I R				4050	Charles Stanley Allington S	Jul/75				
Royal Bank of Canada	I R	1			40097	MacDonald Campbell S	Aug/75		1000		6221
Standard Investments Limited	I R	1			80515	Norman Edward Cressey DS	Aug/75		680		60080
Registered Retirement Savings Plan	I R	1			12100	William H Levine S	Aug/75		1400		37280
Ronald George Smith D	I R				150	Clarke McKeen	Aug/75		1000		5000
						George B McKeen D	Aug/75		12200		19200
						Kamal Girgis Rizkalla S	Aug/75		800		800
CROWS NEST INDUSTRIES LIMITED Common						DAVIS DISTRIBUTING LIMITED Common					
Cecil Hammond Franklin DI	Aug/75	1	750		9025	J Ronald Woods D	Aug/75		500		1500
Minaco Equipment Limited											
William Robinson Prentice D	Aug/75			100	584						
CRYSTAL COMSTOCK MINES LIMITED Common						DEBHOLD (CANADA) LIMITED					
Hugh Grant Harper D	Sep/75	M		1	---	Robert Lindsey Shirriff D	I R				---
A C MacPherson and Company Limited B	Aug/75		500		682400	John David Taylor DS	I R				---
CUVIER MINES LIMITED						THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED					
William James Young DISI	I R				---	Russell Bannock DS	I R				---
Common						DEJOUR MINES LIMITED Common					
Avard D Hudgins D	Jul/75			3200	54800	Duncan Ramsay Derry DS	Jul/75		4000		
						Amended	Aug/75		2500		113786
						John M Easson D	Jul/75		3000		59637
						LeQuille Holdings Limited	Jul/75	1	4000		58637
CYPRUS ANVIL MINING CORPORATION Common						Ronald Lloyd Salsbury DS	Aug/75	X	2500		1500
Cyprus Mines Corporation B	I R				4804550	Ian Stuart Thompson D	Aug/75	X	2500		18960

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D'ELDONA GOLD MINES LIMITED Common						DOMINION FOUNDRIES AND STEEL LIMITED Class "A"					
Murray Cooper DS Wife	Aug/75	1	2500		5000	William C Hassel DS Retirement Savings Plan	Jul/75	1	18		1439
DELTA-BENCO LIMITED						DOMINION GLASS COMPANY LIMITED Common					
James Thomas McEwan D 1 R					---	Consolidated- Bathurst Limited B Consolidated Bathurst (DG) Limited	Aug/75	1	1469		2066077
Common											
Rediffusion Incorporated B	Aug/75		200		430229						
DENISON MINES LIMITED Common						DOMINION LIME LIMITED Common					
Clifford Hugh Frame S	Jun/75 Jun/75		500	500	---	Raymond Louis Hebert S	Jul/75	X	1000		8120
George B Heenan DI	Jun/75			1000	100						
DICKENSON MINES LIMITED Common						DOMINION STORES LIMITED					
Kam-Kotia Mines Limited B	Aug/75		2000		484309	Doris Delano Phillips DI	I R				---
DISCOVERY MINES LIMITED						DOMTAR LIMITED					
Elmer S Holmgren D Common	I R				---	Baker Daigle S	I R				---
Rayrock Mines Limited B	Aug/75		2000		1379200	Doris Delano Phillips DI	I R				---
DOMAN INDUSTRIES LIMITED Common						Common					
Ian C Danvers Registered Retirement Savings Plan D	Jul/75	1	300		13600	Arthur Ross Trusts for children and charitable foundation D	Jul/75 Aug/75	1 1	800 3700	3700	---
DOMINION BRIDGE COMPANY LIMITED Common						DONLEE MANUFACTURING INDUSTRIES LIMITED Common					
Peter Marlborough Nixon SI	Jul/75			400	---	Arthur Stephen Donovan DGB	Aug/75		28950		92109
						John Charles Donovan DGB	Aug/75		28950		87985

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DOUGLAS LEASEHOLDS LIMITED						EASTERN PROVINCIAL AIRWAYS LIMITED Common					
Monte G Singer DI	I R				---	Harold Raymond Steele D Albatross Motel Limited	Aug/75	1	2300		21420
THE DOW CHEMICAL COMPANY Common Stock						EAST SULLIVAN MINES LIMITED Common "A"					
Melvin Calvin D Wife	Aug/75	G1		354	---	Andre Beauchemin D Abitibi Investment Corporation	Aug/75	M	3452		26152
Paul F Oreffice DS Wife as Trustee for minor children	Aug/75	1	6	1766		Claude Beauchemin D Abitibi Investments Limited	Aug/75	M	3452		31952
G James Williams DS	Aug/75			5000	21507	J Jacques Beauchemin DS Abitibi Investment Corporation	Aug/75	M	3452		3452
THE DREYFUS FUND INCORPORATED						ECONOMIC INVESTMENT TRUST Common					
Virginia Alice Dwyer D	I R				---	F W P Jones D Registered Retirement Savings Plan	Jul/75		200		250
Common							Jun/75	1	1521		---
Martin Dolins Fife D	I R			500		EDUCATORS EQUITY FUND LIMITED					
DRUG TRADING COMPANY LIMITED Common						Alastair John Ayton Young D	I R				----
Clyde Arthur Keene D C Keene Pharmacy Limited	Aug/75	M1	100	100		ELKS STORES LIMITED Common					
C Keene Limited	Aug/75	M1		100	---	Lewis B Baker D	Aug/75		2000		2000
Ivan Carroll Whiteside D	Aug/75		50	150		EMCO LIMITED Common					
John Bennett Whitfield D Whitfield Drugs Limited	Aug/75	1	10	102		Peter John Ivey D Wife Amended Cambarex Investments Limited	Jul/75 Jul/75	1	2000 300	8450 ---	
DUNCAN RANGE IRON MINES LIMITED Common						Pebojo Holdings Limited	Aug/75	1	174750		174750
John Allan Wright D Bellechasse Mining	I R	1		665000		Pebojo Holdings Limited	Aug/75	1	174750		---
							Aug/75		174750		288502

IMPORTANT — See Guide to Symbols on inside front cover

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EMPIRE LIFE INSURANCE COMPANY Capital Stock E-L Financial Corporation Limited B	Aug/75		176		678299	FALCONBRIDGE NICKEL MINES LIMITED Common Arthur Ernest Feldmeyer DI	Aug/75			200	---
EQUITABLE MINES LIMITED Common Cervinia Construction Limited B	I R				781000	FARMERS AND MERCHANTS TRUST COMPANY Common Daniel P Hays D	Aug/75 Sep/75		300 100		1900 2000
ETHYL CORPORATION Common Lawrence E Blanchard DS Ethyl Savings Plan	Aug/75	1	16		1434	Richey Bryce Love DS	Aug/75 Sep/75		200 200		2000
FLOYD D GOTTFELD Jr DS Company Savings Plan	Aug/75	1	52		6326	Donald A Ross DS	Aug/75		300		107609
EXTENDICARE LIMITED Common Donald J Dal Bianco S	Jul/75		180		5410	FATHOM OCEANOLOGY LIMITED Common Robin Lent Ibsen Fjarlie DSB Amended	Jun/75 Jun/75	M	9889	1000	117388
James E English S	Jul/75		180		4560	Kenneth Gardner Amended DSB	Jun/75 Jun/75	M	13443	9889	118388
Richard Gardner S	Jul/75		180		1180	Neville Edward Hale DSB	Jun/75	M	13443	118389	
Jack O Shyba* S	Jun/75			1500	1500	FEDERAL DIVERSIPLEX LIMITED R W McDannold S	I R				---
THE FAIRVIEW CORPORATION OF CANADA LIMITED Common Marvin Jay Rothschild D	Jul/75 Aug/75			3500 10000	62755	D E Richards S	I R				---
FALCONBRIDGE COPPER LIMITED Frank A Godfrey DS	I R				---	FIN RESOURCES INCORPORATED Michael Armstrong D	I R				---
						Common Arthur John Fortens D	I R				1
						Hugh Grant Harper DSB	I R				166667
						Joseph Kakish In Trust DB	I R I R	1			166668 166667
						M Rash and Company Limited B	I R				250000

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FIN RESOURCES INCORPORATED Common (continued)						FIRST CITY FINANCIAL CORPORATION LIMITED Warrants (continued)					
Mark Rash B						Bel-Fran Investments Limited B	Jul/75		1000		18266
M Rash and Company Limited I R		1			250000	Hyman Belzberg DB					
Irwin Arthur Wallace DS	I R				1	Bel-Alta Holdings Limited	Jul/75	1	1000		18266
						Samuel Belzberg DSB					
						Bel-Fran Investments Limited	Jul/75	1	1000		18266
FIRST CANADIAN INVESTMENTS LIMITED						William Belzberg DSB					
William Elwood Bradford SI	I R				---	Bel-Cal Holdings Limited	Jul/75	1	1000		18266
N W R Choules- Burbidge SI	I R				---						
						FISCAL INVESTMENTS LIM. TED Common					
FIRST CANADIAN INVESTMENTS LIMITED Common						Kenneth A Jones S	Jun/75 Aug/75			100 2380	50
Roger Gaudry C C D Sc DI	I R				2500						
						FORD MOTOR COMPANY OF CANADA LIMITED					
						J Paul Bergmoser SI	I R				---
						Bennett E Bidwell DSI	I R				---
FIRST CITY FINANCIAL CORPORATION LIMITED Common						Edward J Blanch SI	I R				---
Bel-Alta Holdings Limited B	Jul/75		2834		233506	W Dale Compton SI	I R				---
Bel-Cal Holdings Limited B	Jul/75		2834		233506	Frank A Erdman SI	I R				---
Bel-Fran Investments Limited B	Jul/75		2834		233507	Eugene R Karrer SI	I R				---
Hyman Belzberg DB Bel-Alta Holdings Limited	Jul/75	1	2834		233506	Gordon B MacKenzie SI	I R				---
Samuel Belzberg DSB						Sidney F McKenna SI	I R				---
Bel-Fran Investments Limited	Jul/75	1	2834		233507	Henry R Nolte Jr SI	I R				---
William Belzberg DSB Bel-Cal Holdings Limited	Jul/75	1	2834		233506	Thomas C Page SI	I R				---
Honourable Senator David A Croll Q C D	Jul/75		100		19202	Peter J Sherry SI	I R				---
Warrants											
Bel-Alta Holdings Limited B	Jul/75		1000		18266						
Bel-Cal Holdings Limited B	Jul/75		1000		18266						

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FORD MOTOR COMPANY OF CANADA LIMITED (continued)						FOUR SEASONS HOTELS LIMITED Common (continued)					
Richard T Thornton SI	I R				---	Paul Henry The Simmone Susan Creed Trust	Aug/75	1			36112
L C Veraldi SI	I R				---	The Jack Michael Creed Trust	Aug/75	1			36112
Walter S Walla SI	I R				---	The Thomas Malcom Creed Trust	Aug/75	1			36112
Common						The Wendy Kairn Creed Trust	Aug/75	1			36112
William Paul Mitchell DS	Aug/75 Aug/75		400 300	3800 4100		The Dorothy Margaret Creed Trust	Aug/75	1			36112
						The Donna Ellen Creed Trust	Aug/75	1			36112
						Estate of Harry A Silbert	Sep/74	1		500	---
						Trustee Employee Share Purchase Plans	Aug/75	1			67904
						Edmond M Creed Family Trust	Aug/75	1			297324
FORD MOTOR COMPANY Common						Isadore Sharp DS	Aug/75				252000
						In Trust for Christy Sharp	Aug/75	1			245
Henry Ford II Trust A DS	Jul/75 Jul/75	1		5010 1590	43470	In Trust for Tony Sharp	Aug/75	1			245
Paul F Lorenz S	Aug/75	G		75	7810	Trustee for Jill Eisen Gary Eisen and Karen Eisen	Aug/75	1			17408
						Trustee Employee Share Purchase Plans	Aug/75	1			67904
FORT WILLIAM HOTELS LIMITED Common						First Preference Shares Series "A"					
Robert John Flatt D	Jul/75		4		48	Lanfranco Amato Trustee Employee Share Purchase Plan	Aug/75				4030
						Isadore Sharp DS	Aug/75	1			15000
						In Trust for Gregory Sharp	Aug/75	1			15
						In Trust for Jordy Sharp	Aug/75	1			15
FOUR SEASONS HOTELS LIMITED Common						Trustee Employee Share Purchase Plans	Aug/75	1			15000
Lanfranco Amato Trustee Employee Share Purchase Plan D	Aug/75	1			67904	Paul Henry Theoton Limited K	Aug/75	1			4000
						Trustee Employee Share Purchase Plans	Aug/75	1			15000

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FOUR SEASONS HOTELS LIMITED						FRASER COMPANIES LIMITED Class "A" Common					
7% Series "A" Debentures due 3/2/89											
Isadore Sharp DS						J K Barry S	Aug/75	M	65	150	85
In Trust for Gregory Sharp	Aug/75	1			\$2000	Stock Purchase Plan	Aug/75	M1		65	720
In Trust for Jordy Sharp	Aug/75	1			\$2000						
Warrants						FULCRUM INVESTMENT COMPANY LIMITED Common					
Paul Henry K Estate of Harry A Silbert	Aug/75	1			200	E-L Financial Corporation Limited	B Aug/75		11540		28986
FRANCANA OIL AND GAS LIMITED						6% Preferred					
Horace Rekunyk SI	I R				---	E-L Financial Corporation Limited	B Aug/75		100		48710
Common											
Credit Foncier Franco-Canadian Development Corporation Limited	Oct/73 Oct/74 Nov/74	E1 F1 F1	20000 611325 67229		2512531						
Preferred											
Credit Foncier Franco-Canadian Development Corporation Limited	Oct/73	E1		1520	---						

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G AND H STEEL INDUSTRIES LIMITED Common						GENERAL BAKERIES LIMITED Common					
Bernard William Matte DS	Aug/75		5000		10800	James Peter Wygant D	Aug/75		750		4950
GSW LIMITED Class "A" Common						Thomas George Gedge DS	Aug/75		250		2750
Ben Wosk D	Jul/75		800		4700	GENERAL DISTRIBUTORS OF CANADA LIMITED Common					
						Samuel N Cohen DSB	Aug/75			20377	171000
GALT MALLEABLE IRON LIMITED Common						Leasam Holdings Limited	Aug/75	1	20377		611443
David Lewis Chandler DSB	Aug/75		400		292598	GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference					
Galt Malleable Iron Limited Pension Plan For Executive Officers	Aug/75			5000	1000	Donald F Crang D	Aug/75	R		45	1539
Douglas R McKay DS	Jul/75			1000	23100	William W Dopson D Belmester Limited	Aug/75	R1		32	1200
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						Helen Dutka S	Aug/75	R		45	1539
Brown Lee Whatley D	Jun/75 Jun/75	G		70 200	8989	Peter Dean Edward D	Aug/75	R		175	5564
GENERAL AMERICAN PROPERTIES INCORPORATED Common						Allan E Goring Foot and Goring Limited	Aug/75	R		37	1416
Martin Irving Allison B	Jul/75 Jul/75		4000	12000	12000 ---	William Bell Plaunt Plaunt Estates Limited D	Aug/75	R1		113	2804
William Edward Burt B	Jul/75			8000	---	Wye Investments Limited	Aug/75	R1		26	1190
Albert Fisher B	Jul/75 Jul/75		4000	4000	4000 ---	Morey Ira Speigel DS	Aug/75	R		157	5084
John Harvey May B	Jul/75			8000	---	George R Walker D	Aug/75	R		115	2950
Special						GENERAL MOTORS CORPORATION Common					
Martin Irving Allison B	Jul/75 Jul/75		500	1500	1500 ---	David C Collier S	Aug/75		97		2660
William Edward Burt B	Jul/75			1000	---	Charles Katko S	Jul/75		29		2522
Albert Fisher B	Jul/75 Jul/75		500	500	500 ---	Archie M Long S	Aug/75			200	2892
John Harvey May B	Jul/75			1000	---	Alex C Mair S	Aug/75		128		1543
						Harold Leroy Smith S	Jul/75			403	192
						Calvert Thomas Private Sale S	Aug/75			141	3752

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GENERAL PUBLIC UTILITIES CORPORATION Common						GI BRALTAR MINES LIMITED					
Louis J Appell Jr D	I h				542	Anthony Julian Petrina SI	I R				---
Trustee for Barbara F Appell	I R	1			100						
John F Burditt D	I R				220						
John H DeVitt D	I R				455						
Herman M Dieckamp DS	I R				750	GLENSHIRE MINES LIMITED Common					
Helen M Graydon S	I R				136	Gordon-Daly Grenadier Limited B	Aug/75 Aug/75		250	47400	227850
Fred D Hafer S	I R				205						
Warren J Hayford D	I R				300						
Edward J Holcombe S	I R				---						
Kenneth L Isaacs D	I R	1			599						
	I R				416	GLOBAL COMMUNICATIONS LIMITED					
William G Kuhns DS	I R	1			3476	1974 Interest Debentures Maturing January 15 1983					
	I R				30						
George H Lanier Jr Associates D	I R	1			357	Seymour Epstein D Imagineering Limited	Aug/75	1	\$500000		\$500000
	I R				1414						
George J Schneider S	I R				200						
Ferdinand K Thun D	I R	1			500						
	I R				10000	THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED					
	I R	1			3494	Common					
GENSTAR LIMITED Common						The Goderich Elevator and Transit Company Limited	Aug/75 Aug/75	R	100	100	---
William Smith Ziegler D		1	3000		12400						
W S Z Holdings Limited	Jul/75										
GERRARD REALTY INCORPORATED Common						GOLDEN BOUNTY MINING COMPANY LIMITED Common					
Norman Bacher D	I R				100	Gordon-Daly Grenadier Limited B	Aug/75 Aug/75		10150	66000	-82400
Tec Celotti D	I R				100						
Gary B Silver DS	I R				100						
GESTALT INTERNATIONAL LIMITED Common						GOLDEN BRIAR MINES LIMITED Common					
Howard Ronald Johnston DS	I R	F	106		100	Murdo Campbell McLeod B	Aug/75 Aug/75		2000	2000	432500
	Nov/72		8000		206						
	Nov/73	M		3200	8206	Keith R Revill DS	Jul/75		1000		78601
	Feb/74	M		5006	5006						
	Feb/75	M			---						
Registered Retirement Savings Plan	Feb/74 Feb/75	M1 M1	3200 5006		3200 8206						
GIANT MASCOT MINES LIMITED Common						GOLDEN SABRE MINES LIMITED Common					
Louis Philip Starck DS	Jan/75				14300	Gordon-Daly Grenadier Limited B	Aug/75 Aug/75		2500	7900	-5000
Amended Camp Investments Limited	Jan/75	1			15000						

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GOLDLUND MINES LIMITED Common Rayrock Mines Limited	B	Jan/75 Jul/75	C	100000	5500 754000	GRAND VALLEY MINING COMPANY LIMITED Common Harry Percy Bregman	B DISI				
						Two Star Investments Limited	Aug/75	M1		675000	---
GOLDRAY MINES LIMITED						Grand Valley Mining Company Limited	B	I R			675000
Charles Fowler Williams Burns	DI	I R			---	Stanley Mourin	B DISI				
Frederick Hurdman Jowsey	DI	I R			---	Two Star Investments Limited	Aug/75	M1		675000	---
John Albert Mullin	DI	I R			---	Two Star Investments Limited	B	Aug/75	M	675000	---
GOLDSEC EXPLORATIONS LIMITED Common						GREAT CANADIAN OIL SANDS LIMITED Ross A Hennigar	SI	I R			---
June Shirley Brew	D DISI	I R			1						
Norwich Investments Limited		I R	1		184289						
Ivan Chester Christopher	DSB	I R			1						
Emmis Holdings Limited		I R	1		374083	THE GREAT LAKES PAPER COMPANY LIMITED Common					
Emmis Holdings Limited	B	I R			374083	Walter John Stenason	DS DISI	Jul/75		300	800
Walter Henderson Hood	D	I R			1						
Norwich Investments Limited	B	I R			184289						
John T Tokarsky	S	I R			1	GREAT NORTHERN FINANCIAL CORPORATION (FORMERLY TRIBAG MINING COMPANY LIMITED) Common					
GOODYEAR CANADA INCORPORATED Common						Lawrence A Brenzel	D				
John H Gerstenmaier	D					1 for 5 consolidation	Aug/75 Aug/75		5600	28000	5600
In trust for The Goodyear Tire and Rubber Company	I R	1			1000	Monte G Singer	DISI	I R			400
Charles J Pilliod Jr	D					Lorie Waisberg Consolidated on a 1 for 5 basis	DS	Aug/75		80	20
In trust for The Goodyear Tire and Rubber Company	I R	1			2000						
Henry G Wloka	S	I R			---	GREAT WEST STEEL INDUSTRIES LIMITED Common					
GOSHAWK MINES LIMITED Common						Bernhard Ludwig Diefenbach	D	Jul/75		6000	8736
Mindeen Minerals Limited	B	Aug/75		25000	450000	Michael Lloyd Galper	D	Jul/75		1000	6000
						Ian Lamb Hamilton	DS				
						Wife	Jun/75 Jul/75	1 1		1000 1000	9000 8000

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GREB INDUSTRIES LIMITED Class "B" Participating Camp Investments Limited B Warrington Products Limited	Aug/75	1	30		672612	HAMBRO CANADA LIMITED Charles S MacNaughton D I R					---
THE GREENSKEEPER INCORPORATED Norman Leslie Winton D I R					---	HAMILTON TRUST AND SAVINGS CORPORATION Common Laidlaw Transportation Limited B Amended Jul/75			5400		283768
						Halliwell Soule DS Aug/75 M				40	35172
						Wife and Children Aug/75 M1			40		559
						Walter Peter Thomson D Aug/75				300	12351
GREY GOOSE CORPORATION LIMITED Common Abram J Thiessen DI Jul/75			300		170300	HARDEE FARMS INTERNATIONAL LIMITED R W McDonald S I R					---
						D E Richards S I R					---
GUARDIAN CAPITAL GROUP LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited K Aug/75			6100		236000	HARDING CARPETS LIMITED Class "C" William C McAllister S Jun/75			125		125
GULF OIL CORPORATION Gerald William Bush S I R					---	J HARRIS AND SONS LIMITED Common Gordon Atlin Q C D Jul/75			600		9700
Nicholas J Covatta Jr S I R					---						
GULF OIL CORPORATION Capital Stock Kent S Manning Jr S Aug/75					1300	HEADWAY CORPORATION LIMITED Common G B C Capital Limited B Aug/75			1000		322000
Wife Aug/75		1		100	1600						
HALIFAX DEVELOPMENTS LIMITED Common Glencannon Corporation Mar/75-Jul/75			5700		245000	HEMISPHERE FUND INCORPORATED Max L Berne S I R					---
						Richard P Keigher S I R					---
						Emerson E Mead D I R					---
						Capital Stock					
						Saul G Cohen D I R					100
						A Bruce Matthews I R					100
						Income					
						Saul G Cohen D I R					100
						A Bruce Matthews I R					100

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HENNINGER BREWERY (ONTARIO) LIMITED Common Mark H von Roeder D	I R				1050	HUDSON BAY MINING AND SMELTING COMPANY LIMITED Convertible Class "B" Common					
8% Convertible Debentures Series "B" June 1 1984 Mark H von Roeder D	I R				\$5000	Anglo American Corporation Of Canada Limited B Amended Amercosa Investments Limited	Nov/74	1	37100		3491471
HOLLINGER MINES LIMITED Doris Delano Phillips Common Class "A" DI	I R				---	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common George Henry Blumenauer D	Aug/75		400		500
David Montgomery Dunlap D	Jul/75 Jul/75	E	3000	3000	100	Kenneth Harrison Burgis S					
Common Class "B" David Montgomery Dunlap D	Jul/75	E		3000	11992	Registered Employees' Profit Sharing Plan	Jul/75	1	27		1363
HOUSE OF BRAEMORE FURNITURE LIMITED Common Max H Handelman DB Greenbloom Company Limited	I R	1			115600	Robert John Hamilton S					
Stemar Company Limited	I R	1			84400	Registered Employees' Profit Sharing Plan	Jul/75	1	10		475
Paul Tane D Pomotov Company Limited	I R	1			50000	David Carlton Jones DS	Aug/75		34		2613
D H HOWDEN AND COMPANY LIMITED Common Thomas Brayl Copp D	I R				6500	Registered Employees' Profit Sharing Plan		1	10		840
Debentures 6% David Howden McFarlane Stewart DSB	Jun/74		\$15000	\$553800		HUGHES TOOL COMPANY William Riley Humphreys I R					---
HUDSON BAY MINING AND SMELTING COMPANY LIMITED Horace ReKunyk S	I R				---	Louis Joseph Quam Common I R					---
Convertible Class "A" Common Anglo American Corporation Of Canada Limited B Amended Tombill Mines Limited	Nov/74	1	54000	154000		Francis T Alexander DS	Aug/75	T	2000		4000
						Ned Barclay Ball D	Aug/75	T	100		200
						Calvin J Collier Jr DS	Aug/75	T	1900		3800
						Earl M Connor DS	Aug/75	T	1000		2000
						Jose A Estenssoro S	Aug/75	T	2024		4048
						David H Garner D	Aug/75	T	100		200
						Raymond M Holliday DS	Aug/75	T	13600		27200
						William R Humphreys* S	Aug/75	T	300		600
						Isaac C Kerridge Jr S	Aug/75	T	100		200
						William A Kistler Jr DS	Aug/75	T	2000		4000
						James Richard Lesch DS	Aug/75	T	12700		25400
						Son	Aug/75	T	200		400
						Ross McKee S	Aug/75	T	1500		6000

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HUGHES TOOL COMPANY Common (continued)						HUSKY OIL LIMITED Common					
Maynard E Montrose D	Aug/75	T	7500		15000	Edward Robert Blasken S	I R				1
Clinton F Morse D											
Andrews Kurth Campbell and Jones Retirement Trust	Aug/75	T	1000		2000						
Park L Myers DS	Aug/75	T	3000		6000	I A C LIMITED Common					
Raymond J Schneider S	Aug/75	T	500		1000	Harold Cauldwell Corrigan DI	I R				100
Calvin D Sholtess S	Aug/75	T	2500		5000	William John Van Wyck S	Apr/75 Aug/75		1000	100	9 1009
John Edwin Whitmore Wife D	Aug/75 Aug/75	T T1	1000 200		2000 400						
						IMPERIAL OIL LIMITED					
HUNTER DOUGLAS CANADA LIMITED Preferred						Jack F Bennett DI	I R				---
Hunter Douglas N V B						Class "A"					
Hunter Douglas International N V	Jul/75	E1	40		69717	Exxon Corporation B	Aug/75		5400		90490780
John A Mace S	Jul/75	M		100	---	Richard Gavin Reid DS	Jul/75	G		1	---
Registered Retirement Savings Plan	Jul/75	M1	100		100	Imperial Oil Limited Savings Plan	Jul/75 Jul/75 Jul/75	1 1 G1	59	833 330	---
Henry Sonnenberg DISI						William Arthur West Company's Savings Plan	Aug/75 Aug/75	M M1	132		250 106
Montsol Investments Incorporated	Jul/75	T1	51		1084	William James Young DS	I R				1200
						Class "B" Common					
HUNTER DOUGLAS N V Common						John Haig Hamlin DS	Aug/75	M	14		5528
Gerhard Baum S	Jul/75	T	258		5419	Imperial Oil Limited Savings Plan	Aug/75	M1		14	229
John Lothar Bruhl S	Jul/75	T	387		8112						
Frank B Craig DS	Jul/75		469		9868	INDAL LIMITED Common					
Herinus Oosterhuis S	Jul/75	T	13		277	Bruce Phillip Morine S	I R				100
Henry Sonnenberg DS						The Rio Tinto-Zinc Corporation Limited B					
Montsol Investments Incorporated	Jul/75	T1	9888		207663	Amended Rallip Canada Limited	Apr/74 Apr/75	F1 C1	324000 54545		1296000 1350545
Jan van der Velden D	Jul/75	T	17		341						
Deferred						INDIAN MOUNTAIN METAL MINES LIMITED					
Ralph Sonnenberg DSB	Jul/75	T	62710		1316929	Barbara Sue Kiley S	I R				---
Stichting Hunter Douglas	Jul/75	T1	196867		4134207						
HURONIAN MINES LIMITED Common											
Peter K D Hackenberger D	I R				13000						

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INDUSTRIAL ADHESIVES LIMITED Common Joan L Dameron D	I R				7120	INTERNATIONAL BUSINESS MACHINES CORPORATION Common Harold Brown D	Aug/75		25		100
						Walton E Burdick S	Aug/75 Aug/75	G G1	75	75	292 175
INDUSTRIAL EQUITY FUND LIMITED Irmgard Schulz S	I R				---	Children D	Jul/75 Jul/75	G		1500 5	14919
						T Vincent Learson D					
						William H Moore D	Jul/75	G		200	3342
						Fanny H Moore Trust	Jul/75	1		1	511
INEXCO OIL COMPANY Common Arthur Samuel Berner S	Aug/75	X	250		18528	INTERNATIONAL MOGUL MINES LIMITED Anthony Baldwin Lash DI	I R				---
Ed A Giese S	Aug/75	X	250		1400	Common					
Clive Gordon McKnight S	Aug/75	X	250		850	J Chisholm Lyons D	I R				200
John N Tanner S	Aug/75	X	250		2209						
INGLIS LIMITED Gordon I Forsell S	I R				---	THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Class "A" Common David C Dawson S	I R				100
						James C Parlee S	Aug/75	A	150		13400
INITIATIVE EXPLORATION LIMITED Common Barbara Sue Kiley DS	I R				1	Bonds 1 October 1990					
						George Taylor Richardson Richardson Securities of Canada	Aug/75 Aug/75	1 1	\$7000	\$7000	---
IN MARK CORPORATION LIMITED Nelson Herbert Boyd DS	I R				---	INVESTORS GROWTH FUND OF CANADA LIMITED Mutual Fund Clarence E Atchison D	Aug/75		39		1067
						John K Brumell D	Aug/75 Aug/75		51	157	1384
INTER-CITY GAS LIMITED Common Canadian General Securities Limited B						Peter Metcalfe Dafoe S	Aug/75		8		105
Acres Limited Warrants I R	1				829800	Edward A Galvin D	Aug/75		10		275
Wayne Richard Harding DS	Aug/75			3100	5700	Robert H Jones D	Aug/75		37		823
						Donald J McDonald D	Aug/75		3		89
						Theodore Oscar Peterson DS	Aug/75		17		462

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INVESTORS MUTUAL OF CANADA LIMITED Mutual Fund Shares Clarence Edward Atchison DC	Apr/75		271		3014	JERSEY CONSOLIDATED MINES LIMITED Common Charles Maddin D	Jul/75			120001	---
						Tania Murenko D	Jul/75		5000		15000
						Louis Wolfin DS					
						Frobisher Securities Limited	Aug/75 Aug/75	1 1	40500	500	175000
INTERPOOL LIMITED Common Warren L Serenbetz S	Aug/75			500	45450						
						JOHNSON AND JOHNSON Common Stanley C Anderson DS	Aug/75	G		35	9512
INTERPROVINCIAL PIPE LINE LIMITED Common James Warren Flanagan DI	Aug/75		100		100	The Robert Wood Johnson Foundation B	Aug/75			2400	9229723
William James Young DISI	I R				---	Donald D Johnston D	I R				370
						Herbert G Stolzer D	Aug/75			1750	9330
IRISH COPPER MINES LIMITED John S Adams S	I R				---	JONES HEWARD FUND LIMITED Mutual Fund John Winthrop D	Aug/75		47		2902
THE ISLAND TELEPHONE COMPANY LIMITED Common Garnet Lorimer Angus DI	Jun/75	1	100		100	K S F CHEMICAL PROCESS LIMITED Joseph Ludwick Holly D	I R				---
G L Angus Real Estate and Appraisals Limited											
9 1/4 Preferred						KAISER RESOURCES LIMITED George L Wilcox DI	I R				---
Garnet Lorimer Angus DI	Jun/75	1	150		150						
Angus Investments Limited	Jun/75	1	250		250						
Raye Angus											
						KALLIO IRON MINES LIMITED Common Kallio Iron Mines Limited L					
THE JAPAN FUND INCORPORATED Common James William Morley D	I R				300	The Metropolitan Trust Company in trust for Kallio Iron Mines Limited	I R	1			

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KAMCON MINES LIMITED						KAMCON MINES LIMITED (Continued)					
John Cuthbert Ames	SI	I R			---	Walter John Stenson	DISI	I R			---
William Anstruther Arbuckle	DI	I R			---	Denis William Timmis	DI	I R			---
William J Bennett	DI	I R			---	Norman Eugene Whitmore	DI	I R			---
James Mallory Benthan	SI	I R			---	Ray D Wolfe	DI	I R			---
Frederick Stewart Burbridge	DISI	I R			---	Common					
Alistair Matheson Campbell	DI	I R			---	Canadian Pacific Limited	B				
Keith Campbell	DISI	I R			---	Cominco Limited	I R	1			725709
Robert William Campbell	DI	I R			---						
John Paul Thomas Clough	SI	I R			---	KAM-KOTIA MINES LIMITED Common					
John Kenneth Dakin	SI	I R			---	Arthur Walter White DS DISI					
George Arnold Reeve Hart	DI	I R			---	Brewis and White Limited	Aug/75 Aug/75	1 1	12430	4500	26314
Henry Alexander Hepburne-Scott	DI	I R			---						
Lord Polwarth	DI	I R			---						
Albert Frederick Joplin	SI	I R			---						
Howard Jerome Lang	DI	I R			---	KAMLO GOLD MINES LIMITED Common					
Gordon Stewart MacLean	SI	I R			---	Mark Rash	B				
Angus A MacNaughton	DI	I R			---	M Rash and Company Limited	Aug/75	1	300		692175
Donald Charles Matthews	DI	I R			---	M Rash and Company Limited	B	Aug/75	300		692175
Donald Spencer Maxwell	SI	I R			---						
James Albert McDonald	SI	I R			---						
William Moodie	DISI	I R			---	KEEN INDUSTRIES LIMITED Common					
John Henderson Moore	DI	I R			---	Robert Jordan Keen DSB	Aug/75			27752	152511
John Herbert Morrish	SI	I R			---	N V Nederlandsche Scheepvaart Unie	B	Aug/75	27752		727752
Paul Aime Nepveu	SI	I R			---						
Stanley Elkin Nixon	DI	I R			---						
Paul L Pare	DI	I R			---						
Herbert Marquis Pickard	DI	I R			---	KERR ADDISON MINES LIMITED Common					
Claude Pratte	DI	I R			---	Malcolm Dwight Rowswell	S	Nov/73		200	---
Ronald Thomas Riley	SI	I R			---	Class "A"					
Lucien G Rolland	DI	I R			---	Malcolm Dwight Rowswell	S	Jul/75	X	500	500
Alexander McInnes Runciman	DI	I R			---						
Frank Howard Sherman	DI	I R			---						
Ian David Sinclair	DISI	I R			---						
David Edward Sloan	SI	I R			---						

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KERR-MCGEE CORPORATION Common						LAKE MINES LIMITED (FORMERLY LAKE EXPANSE GOLD MINES LIMITED) Common					
D A McGee DS	Aug/75	M		2897	14000						
D A McGee Revocable trust	Aug/75	M1	2897		842007	Robert John Springer DSB					
Paul A Puttroff S Company Savings Plan	Jul/75	1		225	1350	Prosper Industries Limited	Aug/75	1	1500		45400
KEYSTONE OF CANADA ACCUMULATION FUND LIMITED						LAURENTIDE FINANCIAL CORPORATION LIMITED					
James T Grimaldi DS	I R				---	Clifford Gerald Simpson S	I R				---
Peter Burrill Sholley DS	I R				---	John Capill Gilmer D	I R				100
KREFELD GRAPHITE GOLD MINES LIMITED Common						LAWSON AND JONES LIMITED Class "B"					
William S Welsby D	I R				80700	Tom Lawson DS	Aug/75 Aug/75	E		27 200	1
LACROIX INCORPORATED Common						Class "D"					
Rene Amyot Q C DS	Aug/75		1100		6400	Tom Lawson DS	Aug/75	E	200		15448
Jean Carrier DS	Jul/74		5000		8000	LEEMAC RED LAKE MINES LIMITED Common					
Roland Lacroix D	I R Oct/74 Nov/74 May/75 Jun/75		1300 800 1500 2000		3600 4900 5700 9200	Samuel Ciglen DS Held in Trust by A G Fisher	I R I R	1			5001 105350
Corporation Baronet Ltee	I R	1			5000	LEIGH INSTRUMENTS LIMITED Common					
LAKEHEAD MINES LIMITED						Roy MacLaren Wife D	Jul/75	1	300		800
Charles Fowler Williams Burns DI	I R				---	LENNIE RED LAKE GOLD MINES LIMITED Common					
Frederick Hurdman Jowsey DI	I R				---	Irving R Picard DSB	Jul/75 Aug/75		1000 3000		487856
John Albert Mullin DI	I R				---	LIBERIAN IRON ORE LIMITED Common					
LAKE ONTARIO CEMENT LIMITED						Granges A B	May/75		4200		
Frederick Hurdman Jowsey DI	I R				---	Richard G Powell D	Aug/75			1000	
Bertram Elmore Willoughby DI	I R				---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LIVINGSTON INDUSTRIES LIMITED Common						LYNX-CANADA EXPLORATIONS LIMITED Common					
Geno F Francolini DS	Jul/75		19		32519	T Peter Matthews DS	Jul/75				115370
Warrants	Aug/75		110		32629	Sparton Mining and Development Limited	Jul/75	1	5500		19000
Livingston Industries Limited	Aug/75 Aug/75	R	675	675	---	Mackenzie Iles Watson Amended DS	Aug/75				78705
LODE METALS AND HOLDINGS LIMITED Common						12% Convertible Subordinated Income Note					
Docko Holdings Limited B	I R				700003	Canadian Reynolds Metals Company Limited B	Aug/75		\$250000		\$250000
M LOEB LIMITED Common						MDS HEALTH GROUP LIMITED Common					
David Aaron Golden D	Aug/75		400	500		Gdn Ventures Limited B	May/75 Jun/75			5456 5108	423139
James Lorne Gray D	I R			1000							
Paul Lacroix D	I R			13000		M E P C CANADIAN PROPERTIES LIMITED Common					
Lucien Masse D	I R			100		Peter Allen Anker D	Jul/75 Jul/75	X	10000	10000	1750
Maurice Wilfred Wright D	I R			1100		Amended					
LOISAN RED LAKE GOLD MINES LIMITED Common						MICC INVESTMENTS LIMITED Common Stock					
Irving R Picard DSB	Aug/75		1000	847945		Gardner English DS	Aug/75			3000	26256
LORMAC EXPLORATIONS LIMITED											
William Michael M Ogden D	I R			---		MTS INTERNATIONAL SERVICES INCORPORATED Common					
THE LOUISIANA LAND AND EXPLORATION COMPANY Common						William Norman Allan D	I R	1			50000
John G Phillips DS	Jul/75	G		50	6000	Fiscal Investments Limited					
						M W RESOURCES LIMITED (FORMERLY CONSOLIDATED SHUNSBY MINES LIMITED)					
						A Ernest Pallister DI	I R				---

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MACKENZIE FINANCIAL CORPORATION Common Alexander Christ DSB	Aug/75		200		266595	MAJESTIC WILEY CONTRACTORS LIMITED Common W A Rose	D May/75		200		20
MACMILLAN BLOEDEL LIMITED Common William Moodie	D I R Sep/75		500		500	MANBAR EXPLORATIONS LIMITED Edward Rosen	D I R				---
MADSEN RED LAKE GOLD MINES LIMITED Common Alexander D Hellens D	Aug/75		8000		23000	MANITOU-BARVUE MINES LIMITED Common Donald P Nash	D I R				9000
MAGNASONIC CANADA LIMITED John Edward Warrington Common P Whelan	DISI I R D I R May/74		1000		1000 2000	MANITOU LAKE GOLD MINES INCORPORATED Common Robert Alfred Halet DDI	I R I R	IQ			10000 1
MAGNETICS INTERNATIONAL LIMITED Seymour Schulich	D I R				---	MAPLE LEAF GARDENS LIMITED Common Donald P Giffin Giffin Holdings Limited	D Aug/75 Aug/75		325 1000		1000 10050
MAHER SHOES LIMITED Common George Richard Chater Amended William Arthurs Heaslip Amended George Alfred Reynolds Amended Thomas Plunkett Wilson	D Jul/74 L Jul/74 D Jul/74 DS Jun/74				---	MAPLE LEAF MILLS LIMITED Common Ralph B Brenan Jr Paul William Couse Norman T Currie	DI I R S I R SI Aug/75 Aug/75		2100 2100		903 320 ---
					4875	MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common Geoffrey C Noble	D Aug/75	X	700		15065

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MARKBOROUGH PROPERTIES LIMITED Common						MELTON REAL ESTATE LIMITED Common					
The Right Honourable The Viscount Hardinge D	Jul/75		500	8300		William G Holmes DS	Aug/75	M		1000	1700
						Registered Retirement Savings Plan	Aug/75	M1	1000		4015
						Timothy C Melton S Amended	Aug/75 Aug/75		1600	1000	3700
						Estate of S L Melton	Aug/75	M1		15000	---
MARTIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common						Elsie Margaret Melton	Aug/75	M1	15000		15000
David Nelson Braid S	I R			468		Melton Holdings Limited	Aug/75	1			1163819
Ivan Ernest Hunter Duvar S	I R			121.		Melton Foundation	Aug/75	1			50000
						Trust for M B Melton	Aug/75	1			30000
						Trust for N J Melton	Aug/75	1			33000
MASSEY-FERGUSON LIMITED Common						William Clifford Willetts D	Aug/75			2300	6000
Colin Wesley Webster D						Warrants					
Webster Holdings Limited	Jul/75	1	3000	29900		Timothy C Melton Amended S	Aug/75			11100	---
MATTAGAMI LAKE MINES LIMITED						MESA PETROLEUM COMPANY Common					
Anthony Julian Petrina SI	I R			---		John F Boros S	Aug/75	X	1100		17806
						Carl Eugene Edwards D	Aug/75			600	1400
MCDONALD'S CORPORATION Common						METROPOLITAN STORES OF CANADA LIMITED Common					
Norman D Axelrad S	I R May/75 Aug/75			14000 13500 12500		General Distributors of Canada Limited B	Jul/75		700		1518784
MCINTYRE MINES LIMITED Common						THE MEXICAN LIGHT AND POWER COMPANY LIMITED Common					
Arthur Ernest Feldmeyer D	Aug/75		100	200		Gustavo Vareia Ruiz S	I R I R	1			17 8
McINTYRE MINES LIMITED Common						Nominees					
MCMARMAC RED LAKE GOLD MINES LIMITED						MEXTOR MINERALS LIMITED Common					
Harry Idris Miller DS	I R			---		Ram Petroleums Limited B	Jul/75		500		2628200
H Vance White D	I R			---							

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MIDCON OIL AND GAS LIMITED Common						THE MOLSON COMPANIES LIMITED Class "A" Convertible Common Shares					
Yellowknife Bear Mines Limited B	Aug/75		1091846		3174316	John P G Kemp S	Aug/75	E	250	250	---
	Aug/75		900		3175216	Alan L Keyworth S	Aug/75	I R			1000
						Class "B" Convertible Common Shares					
						Frank Manning Covert D	I R				400
						John P G Kemp S	Aug/75	E	250	250	---
						Class "C" Convertible Common Shares					
						John P G Kemp S	Aug/75	E	250		5350
						Class "D" Convertible Common Shares					
						John P G Kemp S	Aug/75	E	250		4250
MIDPSA INDUSTRIES LIMITED											
Charles Fowler Williams Burns DI	I R				---						
Frederick Hurdman DI	I R				---						
John Albert Mullin DI	I R				---						
Bertram Elmore Willoughby DI	I R				---						
MINERAL RESOURCES INTERNATIONAL LIMITED Common						MONTREAL TRUST COMPANY Common					
Charles Franklin Agar DS	Jan/75	E	40000		90001	J R Drumwright D	I R				500
Sam Hashman DB DISI											
Torcal Investments Limited	Jan/75	F1	520170								
	Jan/75	E1	488646		2380171						
Torcal Investments Limited B	Jan/75	F	520170			MOUNT PLEASANT MINES LIMITED Common					
	Jan/75	E	488646		2380171	Charles B Farnham DSB	Aug/75		2455		509178
7% Convertible Debentures						C Benjamin Farnham D	Aug/75			2000	26500
Charles Franklin Agar DS	Jan/75	E		\$20000	---						
Sam Hashman DB DISI											
Torcal Investments Limited	Jan/75	E1		\$244323	---						
Torcal Investments Limited B	Jan/75	E		\$244323	---	MULTI-MINERALS LIMITED Common					
Warrants						Martin Lindsay Burton D	Aug/75			1000	12000
Sam Hashman DB DISI											
Torcal Investments Limited	Jan/75	F1		520170	---						
Torcal Investments Limited B	Jan/75	F		520170	---	MULTIPLE ACCESS LIMITED Common					
						Frederick A Gibbs	Jul/75			1424	180
MOBIL OIL CORPORATION Common											
Albert L Nickerson	Jul/75			500	18640						

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N R G RESOURCES INCORPORATED						NEONEX INTERNATIONAL LIMITED Common					
William H Morrison	D	I R			---	James A Pattison		DS			
NW CANADIAN FUND LIMITED Special Shares						Jim Pattison Enterprises Limited - Great Pacific Industries Limited	Jul/75	1	1150000		2016092
NW Investments Limited	B	Jul/75	61	87		NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
NW EQUITY FUND LIMITED Special Shares						W M Cavanaugh	D	Jul/75	44		9812
Arthur William Putz	S	Aug/75	25	52		William Hubert Steeves	S	I R			242
						Registered Retirement Savings Plan	I h	1			48
NABORS DRILLING LIMITED Common											
Stephen J Matkaluk	S	Jun/75		200	600	NEWCO FINANCIAL CORPORATION Common					
Sunnybrook Holdings Limited	B	Jun/75		69500	---	Dongor Investments Limited	Jul/75		22		302
						Charles W Kraemer	S	I R			100
NA-CHURS INTERNATIONAL LIMITED Common						Arthur William Putz	S	Jul/75			970
John Frank Petch	DS	Aug/75	M	1000	---	Wife	Jul/75	1	300 200		200
Registered Retirement Savings Plan	Aug/75	M1	1000	1000		Peter George Ropchan	D	Jul/75		82	20108
						Dongor Investments Limited	Jul/75	1	22		302
						NEW FIDELITY MINERALS LIMITED Common					
						Kenting Limited	B	I R			604306
NEDCO (1975) LIMITED (FORMERLY MICROSYSTEMS INTERNATIONAL LIMITED)						Russell P Leveque	B				
John William Caffry	SI	I R			---	Leveque Investments Limited					
William Tyrie Simpson	SI	I R			---	"share consolidation"	Jun/74 Jun/74	1 1	3230	646654	
Warrants						Leveque Investments Limited	Jun/74 Jun/75	1 1	600000	603230	603230
Bell Canada Amended Northern Electric Company Limited	B	Jul/75	1	1600	385827	NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common					
						Alan Stark Gordon	D	Aug/75	E	12750	---

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NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Common Class "A"						NEW METALORE MINING COMPANY LIMITED Common					
Aidan F Ryan S	Aug/75		40		877	Walter Shaver Bishop D					
Class "B"						Birnamwood Investment Limited	Jul/75	1			49500
Alan Stark Gordon D	Aug/75		12750				Aug/75				52500
NEWFOUNDLAND TELEPHONE COMPANY LIMITED						NEWMEX GOLD RESOURCES INCORPORATED Common					
Leslie Alan Cox S	I R				---	Mark Rash B					
Donald Gordon Wright S	I F				---	M Rash and Company Limited	Aug/75				575000
Common						M Rash and Company Limited B	Aug/75				575000
David Adey S	I R					NIAGARA FINANCE COMPANY LIMITED Demand Note					
NEW GRANDROY RESOURCES INCORPORATED Common						IAC Limited B	Jul/75		\$9200000		\$12900000
Harold Pullen Coplan DS	I F	1			1	NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common					
William Kenneth Sandham S	I R	1Q			1	Harry Paul Tomarin DSB	Aug/75			395000	500
NEW GROWTH EXPLORATIONS INCORPORATED Common						Tomhar Investments Incorporated	Aug/75	M1	155000		155000
David Jay Foster B					675000	Tomlar Investments Incorporated	Aug/75	M1	120000		120000
Randall-Shawn Investments Limited						Pomsar Investments Incorporated	Aug/75	M1	120000		120000
Quill Investments Limited					42850						
NEW JOBURKE EXPLORATIONS LIMITED Common						NOR-ACME GOLD MINES LIMITED Common					
Willard M Gordon Q C DI	I F				---	Alfred Lewis Parres DSB	Jul/75		5000		
Leon Fredrick La Prairie D	Jul/75 Jul/75	1	8500	5000	16000 30342						
Lapal Limited						NORANDA MINES LIMITED Common					
Donald E Smith DI	I F				---	Donald E G Schmitt* S	Aug/75			1100	6650
NEW LORIE MINES LIMITED Common											
Robert Liard S	I R	I			10						

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NORDEV RESOURCES LIMITED Common						NORDORE MINING COMPANY LIMITED Common (Continued)					
Leon Fredrick La Prairie D	Jul/75	1		1500	68500	The Rio Tinto-Zinc Corporation B	I R	1			300000
Lapex Office Services Limited						Vernon Harold Wilson					
						Fernand Gauthier	Mar/75	1		6000	9000
NORDORE MINING COMPANY LIMITED						NORLEX MINES LIMITED Common					
Robert Douglas Armstrong DISI	I R				---	Harold Wesley Martin Smith D	Jul/75 Aug/75			6000 9000	37500
George Baker DI	I R				---						
Mahmoud Youssef el Baroudi SI	I R				---	NORMALLY EXPLORATIONS AND HOLDINGS LIMITED Common					
Robert C Berry DISI	I R				---	East Trinity Metals and Holdings Limited B	I R				600260
Bernard D Broeker DI	I R				---						
Miles Carleton Burns SI	I R				---	NORMICK PERRON INCORPORATED Common					
Nixon Frank Crossley DISI	I R				---	Albert Boisvert D	Jul/75 Aug/75	G		2100	42600 43600
Fraser Matthews Fell DISI	I R				---				1000		
Lewis W Foy DI	I R				---						
Jean-Paul Gignac DI	I R				---	NORTHERN ELECTRIC COMPANY LIMITED					
John J Goodchild SI	I R				---	John William Caffry S	I R				---
Peter H Grimley SI	I R				---	Common					
Richard Bernard Hall SI	I R				---	Walter C Benger S	Jul/75		13		200
Hiro Hiyama DI	I R				---	Georges de Lery Demers * D					
Edwin S W Hunt SI	I R				---	Les Immeubles du Boulevard Incorporated	Jul/75	1	3000		3000
Norikazu Kabayama DI	I R				---						
Bryce Robertson Parker DI	I R				---	NORTHWESTERN UTILITIES LIMITED					
MacKenzie DI	I R				---	Bruce M Dafoe S	I R				---
Norbert Melville Peters SI	I R				---	Donald L Weiss S	I R				---
James Philip Rixon SI	I R				---	Harry Hole D	I R	IQ			1
J Herbert Smith DI	I R				---	A Hoadley Mitchell D	I R	1Q			1
Robert C Sonneman DI	I R				---	5 3/4% Debentures 1 March 1988					
Sir Mark Turner DISI	I R				---	Harry Hole Wife D	I R	1			\$10000
Roy W Wright DISI	I R				---						
Common											
Fernand Gauthier D	Feb/75	M		3000	67000						
Roland Masse	Mar/75	M1	15000	30000	15000						
V H Wilson	Mar/75	M1	15000		15000						
Roland Masse Fernand Gauthier	Mar/75	1		3000	12000						

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NUFORT RESOURCES INCORPORATED Common John A Downing						CHARLES OGILVY LIMITED Second Preference Continued					
Amended D	Aug/75				73500	Philip S Conquer D	Aug/75		438		438
Wife and Children	Aug/75	1			1666	Roy Hall Hyndman DS	Aug/75 Aug/75		3201	10	5729
A Harquail Surveymin Limited	Apr/75	1	2000		515631	Hazel L Kihl D	Aug/75		260		367
						William J Tate DS	Aug/75		1583		2789
						J Alfred Woodburn D	Aug/75		1186		1449
						George Alan Wooster S	Aug/75		187		187
NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible						OKANAGAN HELICOPTERS LIMITED Common					
Ralph Thomas Scurfield Children DSB	Aug/75	1	300		23325	Daniel Thomas Dunn* S	Jul/75		400		6600
						Frederick A Moore S	Jul/75		1000		1500
OCCIDENTAL PETROLEUM CORPORATION Common						Verne Dwight Pecho S	Jul/75	F	500		500
Donald Everett Garrett S	Jan/74- Dec/74	1	680		2642	Warrants					
Paul C Hebner Children DS	Aug/75 Aug/75	G G1	20	20	50707 90	Verne Dwight Pecho S	Jul/75	F		500	---
George M Williamson Thrift Plan S	Jul/75 Jan/75- Jul/75	X 1	1084 219		1084 1513						
\$3.60 Convertible Preferred						OLD CANADA INVESTMENT CORPORATION LIMITED Common					
Donald Everett Garrett Thrift Plan S	Jan/74- Dec/74	1	2		46	Old Canada Investment Corporation Limited B					
George M Williamson Thrift Plan S	Jan/75- Jul/75	1	1		26	Productive Land Enterprises Limited	Aug/75	1	261		38426
\$4.00 Convertible Preferred Stock						THE OSHAWA GROUP LIMITED					
Joseph E Baird DS	Aug/75		200		200	George Michael Moffat S	I R				---
						Class "A"					
OCELOT INDUSTRIES LIMITED Common						Arthur J R Smith D Amended	I R				1000
Donald Sydney Harris DS	Jul/75 Aug/75			400 8500	276723 268223						
						OVERLAND WESTERN LIMITED First Preference					
CHARLES OGILVY LIMITED Second Preference						Alltrans Group Of Canada Limited B	Aug/75		4		19444
Thomas F Butcher D	Aug/75		684		684						
Robert A Cathcart S	Aug/75		386		386						

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PCL INDUSTRIES LIMITED Common George Arthur Wilson	D	Aug/75			2300	PANJO GOLD MINES LIMITED Common Barbara Sue Kiley	DS	I			
PACSETTER MINES LIMITED Common Gordon-Daly Grenadier Limited	B	Aug/75	3000			FANHANDLE EASTERN PIPE LINE COMPANY Common R C Dixon Employees' Stock Purchase and Savings Plan	S Jul/75	M	194		581
							Jul/75	M1		194	154
PAGE PETROLEUM LIMITED Common George W Oughtred	D	Jun/75 Jun/75	300	10000	32300	PATMOR DEVELOPMENTS LIMITED Common Hans J Moehring	DS	Aug/75		8300	9100
7% Convertible Debentures George W Oughtred	D	Jun/75		\$115000	---	PEERLESS RUG LIMITED Common Bram Garber	DS	Aug/75		12637	241073
						Ivan E Phillips	DS				
						Margas Investments Limited	Jul/75	1	500		1000
PAMOUR PORCUPINE MINES LIMITED Common Joseph John Rankin	D	Aug/75		1000	1001	PELICAN MINES LIMITED Common Gordon-Daly Grenadier Limited	B	Aug/75 Aug/75	38050	12000	-5200
PAN CENTRAL EXPLORATIONS LIMITED Common Irving S Lindzon	DS	Aug/75	1	100000	145000	PEMBINA PIPE LINE LIMITED S C Waters	SI	I R			---

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THE PEMBROKE FUND LIMITED Mutual Fund Shares						PEOPLES DEPARTMENT STORES LIMITED Common					
Neil B Ivory	DS	Jun/75		3700	---	GBC Capital Limited	B	Aug/75		191200	121700
Wife		Jun/75	1	1700	---						
Daughter		Jun/75	1	2220	---	Dominion - Scottish Investments Limited		Aug/75	1	91656	88344
Son		Jun/75	1	120	---						
Clifford L Larock	DS	Jun/75		2000	---	PEOPLES JEWELLERS LIMITED Class "A"					
Cyril F Reid	S	Jun/75		100	---	Sydney M Hermant	D				
Ian A Soutar	DS	Jun/75		702	---	Paia Company Limited		Jul/75	E1	28120	---
A Scott Taylor	DJ	Jun/75		800	---						
						Class "B"					
PENNZOIL COMPANY Common						Sydney M Hermant	D				
William J Bovaird	D	Aug/75		170	870	Paia Company Limited		Jul/75	E1	28120	28120
Wife custodian for children		Aug/75	1	230	1052						
John Kajander	S	Sep/75		200	902	PHOTO ENGRAVERS AND ELECTROTYPERS LIMITED Common					
						Gordon Ray Gillies	DS	Aug/75		246	4493
PENSEC EXPLORATIONS INCORPORATED Common											
June S Brew	D	Aug/75	M	1	---	PINETREE EXPLORATIONS LIMITED Common					
Andrew S Bryson		Aug/75	M	1	---	Frank Stover Rawlings	DS	Jul/75		60000	641501
Willard F Glover	DB	Aug/75	M	1	175000			Aug/75	700		642201
Ernest Heistermann	D	I R		1		PLACER DEVELOPMENT LIMITED					
James Noel Flexman	DS	I R		2		Anthony Julian Petrina	S	I R			---
Robert T Thornton		I R		1							
John T Tokarsky	S	Aug/75		1							
Irwin A Wallace	D	Aug/75	M	1	---						

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PLACER DEVELOPMENT LIMITED Common						POP SHOPPES INTERNATIONAL INCORPORATED					
James Ernest Richardson	D Mar/73	V	102		204	First Preference Shares Series "A"					
						Colin R Freel	S I R				400
						Bruce Malcolm Westwood	D I R				2800
PLUMBING MART CORPORATION						PORTFIELD PETROLEUMS LIMITED Common					
Iliff Lawrence Baxter Peck	D I R				---	June Shirley Brew	D Aug/75	M		2	---
						Andrew Strachan Bryson	D Aug/75	M		1	---
PCMPEY OIL AND MINERALS LIMITED						Willard F Glover	D Aug/75	M		3	175000
Barbara Sue Kiley	S I R				---	Ernest Heistermann	D I R			2	
						Kenneth R Macklin	D Aug/75	M		1	---
						James N Plexman	DS I R				3
						Real A Rochon	D I R				2
PONY SPORTING GOODS LIMITED						John T Tokarsky	S Aug/75				1
William Servay	DS I R				---						
POP SHOPPES INTERNATIONAL INCORPORATED						POWER CORPORATION OF CANADA LIMITED 6% Participating Preferred					
Samuel David Clarke	S I R				---	Paul Desmarais B Gelco Enterprises Limited	Jul/75	1	300		1353335
Common						POWER EXPLORATIONS AND HOLDINGS LIMITED Common					
Francis Martin Crisco	D DI I R				2000	A C MacPherson and Company Limited	B Jul/75		1000		14541
Colin R Freel	S I R				4800						
Bruce Malcolm Westwood	D I R				43909						
Controlled by me pursuant to terms of trust	I R	1			166977						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PRADO EXPLORATIONS LIMITED						PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares					
Barbara Sue Kiley S	I R				---	John Stanley Batters DS	Jul/75		14		685
							Aug/75		9		694
						Kenneth Orval Horwood DISI	Jul/75		9		314
							Aug/75		7		321
PREMIUM IRON ORES LIMITED						Wilford James Devey Lewis DISI	Jul/75		13		842
Walter H Elliott Jr DSI	I R				---		Aug/75		10		852
						Raymond Laverne Whaley DISI	Jul/75		14		6
							Aug/75		2		676
THE PRICE COMPANY LIMITED Common						PUBLIC SERVICE ELECTRIC AND GAS COMPANY Common					
William Robert Brooke S	Jun/75		352		367	D Wayne Hallstein D	Jul/75	F	16		216
						Wife	Jul/75	F1	23		323
						Edward J Lenihan S	Jun/75	F	109		1758
						Kenneth Rogers D	Jun/75	F	7		123
							Jun/75		3		
PRINCIPAL VENTURE FUND LIMITED						PYTHON RESOURCES AND INVESTMENT CORPORATION (FORMERLY PREMIER GASPE MINES LIMITED)					
John Meinte Sherman DI	I R				---	David Samuel Solomon DS	I R				---
PROFLEX LIMITED						Common					
Raymond Errol Greene Duval D	I R				---	Douglas C Jones DS	Nov/74	V		199500	10500
							Aug/75	M		10500	---
Common						David Samuel Solomon DS					
Gary Cowan D	I R				1	In trust for the benefit of the Corporation	Aug/75	M1	10500		10500
PRONTO EXPLORATIONS LIMITED Common						Q BROADCASTING LIMITED Class "A"					
Barbara Sue Kiley DS	I R				1	Morrison Steel and Wire Company Limited Nominee Wood Gundy	Aug/75	1	1800		1285

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JUEBEC STURGEON RIVER MINES LIMITED Common						THE READER'S DIGEST ASSOCIATION (CANADA) LIMITED Common					
Harold Pullen Coplan DS	Aug/75			2000	110	Ralph Hancox Wife S	Aug/75	1			---
RAM PETROLEUMS LIMITED Common						REDPATH INDUSTRIES LIMITED Class "A" Common					
Howard Russell Barclay D	Aug/75			100000	161900	Robert Graham Brownridge DS Power of attorney for father - J W Brownridge	Aug/75	1	100		200
R J Opekar D	Jul/75		2000		63791						
	Aug/75		6900		70691						
RAND REEF MINES LIMITED Common						REED PAPER LIMITED Common					
Marchmont and Mackay Limited B	Aug/75			10750	75000	John A Mullin Q C	Aug/75		33		33
						Convertible Preferred					
						Robert William Billingsley S	Aug/75	M	266		12027
						R C Buser S	Aug/75	M	124		5001
						Nicholas Davy S	Aug/75	M	55		2177
						Stewart G Gordon S	Aug/75	M	251		9062
						Dean Orville Gray S	Aug/75	M	22		655
						Kenneth Darcy Greaves S	Aug/75	M	84		6835
						Jack A Koven S	Aug/75	M	89		3735
						Roger Barton Orloff S	Aug/75	M	53		2240
						Eric Richard Zukowski S	Aug/75	M	89		3735
THE RANK ORGANISATION LIMITED Common						REMBRANDT GOLD MINES LIMITED Common					
Rossllyn Fairfax Huxley Cowen D	I R I R	1		15000 50000		Intercontinental Precious Metals Incorporated B	I R Sep/75		100000		750000 850000
Class "A" Common											
Sir Reay Geddes D	I R				128						
Harry Smith D	May/75 Aug/75		1000 2000		3000						
RAYROCK MINES LIMITED Common											
Rayrock Mines Limited B	Aug/75		1000		21000						

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REPUBLIC RESOURCES LIMITED Common						ROYAL TRUST COMPANY Common Class "B"					
David Earl Butler DSB	Jul/75			8000	517594	Robert Temple Horwood S DISI Canadian Trust Company	Jul/75	E1	18904		18904
Matthew McCarthy	D				38000						
RESOLUTE PETROLEUMS LIMITED Common						THE ROYAL TRUST COMPANY MORTGAGE CORPORATION					
Walter Shaver Bishop Birnhamwood Investment Limited	DS					N W R Choules- Burbidge	SI	I F			---
	Aug/75	1	500		9500						
ROCKWELL INTERNATIONAL CORPORATION Common						ROYFUND LIMITED Mutual Fund Shares					
William Paul Panny	S					John Gildersleeve Kirkpatrick Registered Retirement Savings Plan Number 306-237-9	Jul/75		57		5954
	Aug/75	X	750		3750						
ROMAN CORPORATION LIMITED Common						RYANOR MINING COMPANY LIMITED					
George B Heenan	D					John Stuart Grant	D	I F			---
	Jun/75			5000	16200	John Stuart Grant Jr	D	I F			---
ROTHMANS OF PALL MALL CANADA LIMITED Common						ST JOE MINERALS CORPORATION Common Stock					
George Beverly McKeen	D					Raymond Valentine Cronin	Jul/75 Aug/75	V X	100 2488		
	Aug/75		900		1900	Arthur Howe Jr	May/75 May/75	T T	100 200		
THE ROYAL TRUST COMPANY						Joseph V McKee Jr		K			
N W R Choules- Burbidge	S	I F			---	Wife	I F				

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ST LAWRENCE CORPORATION LIMITED						SCYTHES AND COMPANY LIMITED Common					
Baker Daigle S I R					---	J S Corrigan D May/75 V			400		500
Common						John Bruce Scythes DS Aug/75			25		26
Domtar Limited B Aug/75			400		4419057	L C Whealy D May/75 V			40		50
SAVANNA RESOURCES LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
John Milward Alston DSB						Harry A Malcolmson D Apr/75				10	---
Golden Ram Resources Limited Jun/75 1			20000	650000		SELKIRK HOLDINGS LIMITED Class "A"					
Waltraud Alston D Jun/75 1			20000	650000		Ross A McCreath D Aug/75			20	1400	
SCINTREX LIMITED Common						SHELL CANADA LIMITED Class "A" Common Stock					
Jon Gillis Baird DS Dec/74 G			25	100		Karel Fibbe DI I R					130
Gerald Stork DS Aug/75			2300	27							
SCOTT MISENER STEAMSHIPS LIMITED Preferred						SHELL OIL COMPANY					
Ralph Scott Misener DS DISI						Karel Fibbe DI I R					---
Woodmount Investments Limited Jul/75 1			1300	12800							
SCUDDER SPECIAL FUND INCORPORATED Common						Common Stock					
George S Johnston DS Jul/75			68	397		Robert Ernest Marjolin DI I R					200
Trustee Jul/75 1			33	10040							
William Russell Peabody D Dec/74 Jul/75			114	128 307							

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SHILO MINES LIMITED Common						SILVERWOOD INDUSTRIES LIMITED Class "A"					
Mark Rash B M Rash and Company Limited	Aug/75	1	1500		20950	Albert Edward Lawrence DDI	Aug/75		34		1419
						Class "B"					
						Albert Edward Lawrence DDI	Aug/75		25		7
SHOPPERS INVESTMENTS LIMITED Preference Shares											
Helen Nanette Daniels S Netdan Developments Limited	Aug/75	1	75		100						
Phillip Daniels DS Phildan Developments Limited	Aug/75	1	75		100	SIMCOE ERIE INVESTORS LIMITED Common					
Netdan Developments Limited	Aug/75		75		100	Ernest Dodd S	Jul/75		600		1900
Phildan Developments Limited	Aug/75		75		100	John Charles Stradwick Sr D	Aug/75		1700		22000
SIGMA MINES (QUEBEC) LIMITED											
R B Hutchison S	I R				---	Howard H Belew S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	73		937
Bernard Herve Joyal S	I R				---	John C Bumgarner Jr S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	46		347
						Wayne A Dirks S Skelly Savings and Investment Plan	Jul/74- Jul/75	M1 1		383	
						James E Hara DS Skelly Savings and Investment Plan	Jul/74- Jul/75	M1 1		1361	
SILVER PACK MINES LIMITED Common						J Y Haslam S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	80		1303
Barbara Sue Kiley DS	I R				1	Chalmer W Jaynes Skelly Savings and Investment Plan	Jul/74- Jul/75	1	8		334

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SKELLY OIL COMPANY Common						SOGEFET LIMITED Common					
John S Keil S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	44		274	Franc R Joubin DS Jayfran Enterprises Limited	Aug/75	1	1300		63100
Glen E McKinley S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	60		674						
Robert N Miller DS Skelly Savings and Investment Plan	Jul/74- Jul/75	1	88		203	SONOR INVESTMENTS LIMITED Preferred					
W H Nichols S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	28		408	Sonor Investments Limited B	Aug/75		600		700
Judd H Oualline S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	89		1224	STANDARD BRANDS INCORPORATED Common Stock					
Mark D Poteet S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	65		605	O L Applegate DS James Emmett Marler DS	Aug/75 Aug/75	X X	3000 900		7760 9400
A C Samuelson S Skelly Savings and Investment Plan	Jul/74- Jul/75	1	319		1283						
Harold C Stuart D Private Purchase	Aug/75		20		5218	STANDARD BROADCASTING LIMITED					
Paul J Vaananen S Skelly Savings and Investment Plan	Jul/74 Jul/74- Jul/75	M1 1		511 110	563	Doris Delano Phillips DI	I R				---
SKLAR MANUFACTURING LIMITED Common						STANDARD TRUST COMPANY					
Paul Francis Black D Registered Retirement Savings Plan	Aug/75	1		700	---	Charles Fowler Williams Burns DI Frederick Hurdman Jowsey DI John Albert Mullin DI	I R I R I R				---
SLATER STEEL INDUSTRIES LIMITED Common											
Ronald B Wilson S	Jul/75			10	2566						

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THE STEEL COMPANY OF CANADA LIMITED Class "A" Common						SULLIVAN MINING GROUP LIMITED Common "A"					
Norman James Brown S	Aug/75 Aug/75	X	1000	1000	7	Andre Beauchemin DS	Aug/75	M	4602		40102
Wilfred Charles Chick S	I R					Abitibi Investment Corporation	Aug/75	M1		4602	---
James Wallace Younger S	Aug/75 Aug/75	X	2000	2000	---						
Class "B" Convertible Shares						SUMMIT GOLD MINES INCORPORATED Common					
Robert Edward Karr S	I R Jul/75	M		456	456 ---	Mark Rash M Rash and Company Limited B	Aug/75	1	1000		360950
						M Rash and Company Limited B	Aug/75		1000		360950
STEINBERG'S LIMITED Subordinated Preferred Shares						SURPASS CHEMICALS LIMITED Common					
Melvyn A Dobrin DS	Aug/75			112	670	Austin C Beutel D	Aug/75	1	600		107550
Mildred (Mitzi) Dobrin DS DISI	Aug/75			704	4226	Oakwest Corporation Limited	Aug/75		800		10501
H Arnold Steinberg DS	Aug/75	R		344	2058	William Blokhuis DS	Aug/75		300		22882
Sam Steinberg DS	Aug/75			1519	111	Ellis Arthur Clarke DS	Aug/75				
STEWART LAKE IRON MINES OF ONTARIO LIMITED Common						TDRI LIMITED					
Barbara Sue Kiley DS	I R				1	Sir Eric Drake C B E DI	I R				---
						Short Term Promissory Notes					
						The Toronto- Dominion Bank B	Aug/75	R	\$250000		---
D A STUART OIL COMPANY LIMITED Common						TAMAN RESOURCES LIMITED Common					
Daniel Giannini DS	Aug/75		100		41170	Robert J Opekar D	Aug/75		900		---
John C Stradwick Sr D	Aug/75		100		17300						

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G TAMBLYN LIMITED Common						TENNECO INCORPORATED Common					
Archibald Harwood Hutchinson* D	Aug/75			2	---	William M Carpenter S	Jul/75	1	40		2407
						M H Covey S	Jul/75	1	100		4805
						James L Daily Jr S	Jul/75	1	23		1263
						H E Daniels S	Jul/75	M	22	987	---
TECK CORPORATION LIMITED Class "A" Common						Robert W Dugger S	Jul/75	1	40		2495
Copperfields Mining Corporation B	Jul/75		30400		2072945	Edward J Harrison S	Jul/75	1	28		791
						James L Ketelsen DS	Jul/75	1	48		1588
						J P Lamb S	Jul/75	1	32		1171
TECKORA MINES LIMITED Common						Robert H Miller S	Jul/75	1	20		1303
Mark Rash B	Aug/75	1	1500		690750	Tracy S Park Jr S	Jul/75	M	500		1024
M Rash and Company Limited	Aug/75		1500		690750	Byron Tunnell S	Jul/75	1	12		134
						Anthony Zuma S	Jul/75	1	33		4479
TELE-CAPITAL LIMITED Common Class "A" Shares						Warrants					
Claude Pratte DS	Aug/75	A	172		172223	E Wayne Hopkins S	Jul/75	M	2762		2762
						Thrift Plan	Jul/75	M1		2762	10029
TELEDYNE CANADA LIMITED Common						TEXACO CANADA LIMITED Common					
Silvio L Vettese DS	Jul/75	M		2255	3100	Donald Leslie West S					
Tandem Management Limited	Jul/75	M1	2255	9900	75755	Amended Employees Savings Plan	Apr/74- Apr/75	1	24		93

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TEXASGULF INCORPORATED Common						THIRD DIMENSION INDUSTRIES LIMITED Class "A" Preference Shares					
David C Edmiston Jr S	Jul/75	C	80		565	Fred A Litwin B Ron-Fred Holdings Limited	Jun/75	1			34500
Leo J Miller S	Jul/75	C	90		5755	Milton Wallace DSB	Jun/75				30187
TEXAS INTERNATIONAL COMPANY						THOMAS NATIONWIDE TRANSPORT LIMITED Common					
James G Crump D I R					---	Sir Arthur George D ATG Developments Pty Limited	Jul/75	1		15500	4500
Gerald Hugh Johnson S I R					---	Neville A Grace Vilmar Investments Pty Limited	Jun/75	1	1244		13692
Common						William Oswald Somerville Martin	Jun/75			4677	7701
Louis M Gasche D F W Gasche Company	Jul/75	1		4000	117666	Ian Francis Shortell	Jun/75		387		4263
Wife	Jul/75	1		5000	79666	Peter Boyne Thomson D Jointly with Wife	Jun/75 Aug/75		2200	2000	2200 200
Richard Kaufman * DS	Aug/75			4000	11500	THOMSON INDUSTRIES LIMITED Common					
THIRD DIMENSION INDUSTRIES LIMITED						John William Thomson DSB	Jul/75	X M	189750	2000	478372
Percy Kurtzer DS I R					---	Thomac Holdings Limited	Jul/75	M1		189750	---
Alex Russo S I R					---	TIMED INVESTMENT FUND LIMITED Mutual Fund Shares					
Common						John Christopher Barron D I R					500
Fred A Litwin B Ron-Fred Holdings Limited	Jun/75	1			138000	Anthony John Ormsby D I R					500
Milton Wallace DSB	Jun/75				120750						

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THE TIMKEN COMPANY Common stock						TORONTO CREDITS LIMITED Common (Continued)					
R W Lang	S	I R			1,034	William J Dixon	D	Jul/75	2		2
						John Fraser	D	Jul/75	2		2
						Les Visosky	D	Jul/75	2		2
TOMROSE MINES LIMITED Common						Preference					
Hugh Grant Harper	D	I R		1		Thomas E Reid	D	I R	1Q		1
TOROMONT INDUSTRIES LIMITED						TORONTO STAR LIMITED Class "B"					
Stanley G Bickley	DI	I R		---		Donald Alexander Haddy	S	I R May/75	300		100 400
John S Bull	DI	I R		---							
Pat Clever	DISI	I R		---							
Gordon Grahamslaw	DISI	I R		---							
G D Scroggie	SI	I R		---							
Dalton L Sinclair	DI	I R		---		TRADERS GROUP LIMITED Class "A" Common Shares					
Common						Canadian General Securities Limited (Formerly reported by Acres Limited)	B	Jul/75 Jul/75	1		275080 1446259
Canadian Manoir Industries Limited	B	I R		777400		Acres Limited		Jul/75	1		
Bernard Bruce Lockwood	D	Aug/75	5000	15100		Acres Leasing Services Limited		Jul/75	1		38400
Norman Gary Van Nest	D	Aug/75	24900	49500		James Wallace McCutcheon	D	Aug/75	E	27075	32075
Robert Allan Scoon	DS	Jul/75 Jul/75 Aug/75	25000 3650 60000	123650 183650		Gordon Robertson Sharwood	D	Jun/75	E	16005	19005
Selby James Sinclair	DS DSB	Jul/75 Aug/75	33650 51200	467850 549050		Lloyd Clifford Wright	S	Aug/75		200	3000
						Class "B" Common					
						Canadian General Securities Limited (Formerly reported by Acres Limited)	B	Jul/75 Jul/75	1		582794 84590
TORONTO CREDITS LIMITED Common						Acres Limited		Jul/74	1		4800
L Patrick Birrell	I		2	2		Acres Leasing Services Limited		Jul/74	1		
Jackson Lorne Chercover											

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TRADERS GROUP LIMITED 4 1/2% Preferred Canadian General Securities Limited (Formerly reported by Acres Limited) B	Jul/75				171	TROILUS MINES LIMITED Common Ian Frederick Thomas Kennedy D	I R				1
TRANSCANADA PIPELINES LIMITED Common Canadian Pacific Limited B The Canadian Pacific Limited Pension Trust Fund	Aug/75	1	4000		350000	TYNE TERRACE HOMES LIMITED Common David Ian Fraser D Jointly With Wife	I R				100
Howard Jerome Lang DI	Jun/74	V	1000		1500	Malcolm Stuart Godden S	I R				133
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common James Warren Flanagan D	I R				100	UAP INCORPORATED Class "A" Odette Prefontaine- Forcier B	Jun/75 Jul/75	M	2000	2000	2300
Kenneth Logan Hall S	Jun/75			200	---	Voting Trust Agreement	Jul/75	M1	2000		24049
Edwin Cecil Hurd DS Company Savings Plan	Jul/75	1	25		1567	Gaetan Prefontaine B	Jun/75 Jul/75 Jul/75	M	5000	7000	---
Glenn Alexander Irving S Company Savings Plan	Jul/75	1	23		355	Voting Trust Agreement	Jul/75	M1	5000		10049
Ernest John Lockwood S Company's Savings Plan	Jul/75	1	15		288	ULTRAMAR COMPANY LIMITED Loan Stock Campbell Louis Nelson DS A Trustee	Jul/75	1		\$11,800	\$4,400
TRECO INCORPORATED Common Jean Fournier DS	Aug/75			10000	49283	UNION CARBIDE CANADA LIMITED Common John Stuart Dewar DS	Aug/75		1000		
Camille Lacroix DGB						Company Savings Plan	Aug/75	1	400		
Matapedia Company Limited B	Aug/75	1	300		494796	William Norman Kissick DS	Jul				
Matapedia Company Limited B	Aug/75		300		494796						
	Aug/75	1	300		494796						
	Aug/75	1	300		494796						
	Aug/75	1	300		494796						

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UNITED ASBESTOS INCORPORATED						UNITED REEF PETROLEUMS LIMITED Common					
Harold E Johnson D	I R				---	Barbara Sue Kiley DS	I R				1
Common											
Gilbert Najeeb Kiamie D	I R				500						
Kiamie Princess Marion Realty Corporation	I R	1			200						
Harold A Long D	I R				600						
Wilbur Ralph Salter DS	I R				571	UNITED SISCOE MINES LIMITED Common					
						Robert M Smith DS	Jul/75			1000	29050
UNITED CANSO OIL AND GAS LIMITED Common						UNITED TRUST COMPANY					
Jack Wild Amended Wife S	I R	1			5000	Monte G Singer DI	I R				---
UNITED CORPORATIONS LIMITED Class "B"						UNIVERSAL SAVINGS EQUITY FUND LIMITED Preference					
E-L Financial Corporation Limited B						Robert Wallace McRae DSB DISI	Aug/75		29		330
Dominion of Canada Life Company	Aug/75	1	3155		129033						
Dominion of Canada General Insurance Company	Aug/75	1	7312		590714	UNIVERSAL SAVINGS INCOME FUND Units					
UNITED HEARNE RESOURCES LIMITED Common						Robert Wallace McRae DSB DISI	Jun/75		7000		7000
Robert W Falkins DS											
Amended	Apr/75 Jun/75 Jun/75 Jun/75		7000 1000		200000						
Attached by the Department of National Revenue pending decision of a ruling	Apr/75 May/75 Jun/75 Jun/75	M		1000 30000	170000						
	Apr/75 May/75 Jun/75 Jun/75	1 1 1 M1	23000 24000 500 30000		47000 77500	VS SERVICES LIMITED Common Class "A"					
R E Hallbauer D	Jul/75			1000	25000	William Howard McDonald S	Aug/75		500		500

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VANTAGE MINING COMPANY INCORPORATED Common						VICTORIA AND GREY TRUST COMPANY Common					
A C MacPherson and Company Limited	Aug/75		2200		679950	E-L Financial Corporation Limited B					
						Dominion of Canada General Insurance Company	Aug/75	1	2000		253646
VENPOWER LIMITED Common						VILLACENTRES LIMITED Common					
Gerry N Farantatos B						Monte Percy Nathanson MPN Holdings Limited D					
Phi International Incorporated	Jul/75	1	1000		1657180		1 R	1			150000
Morton Gelber D	Aug/75		1500		2501						
Phi International Incorporated B	Jul/75		1000		1657180						
Harold Sand D	Jul/75		2000		4001	THE VILLAGER SHOE SHOPPES (CANADA) LIMITED					
Harold Sand D	Aug/75		500		4501	Common					
						Ralph Vineberg DSB	Jul/75		100		176412
VERSATILE MANUFACTURING LIMITED Common						VOYAGER PETROLEUMS LIMITED Common					
Roy E Robinson DS	Jul/75 Aug/75			200 800	135762	A Barry Beaven Employees Profit Sharing Plan S	Aug/75	M	500		2000
							Aug/75	M1		500	25302
						Stanley J Chad Employees Profit Sharing Plan DS	Aug/75	M	300		34300
Class "A"							Aug/75	M1		300	15502
Edward F Bell DS	Jul/75			1000	3600	Sydney Kahanoff DSB	Aug/75	M	2000		1025099
Alex V Cham D	Jun/75 Aug/75 Jul/75 Aug/75			3100 500 500 350	6000 5150	Employees Profit Sharing Plan	Aug/75	M1		2000	97402
						W Fern Kahanoff D	Aug/75			1000	49100
						M T Riback Riback Investment Corporation Limited D	Aug/75	1	12700		147800
VESPAR MINES LIMITED						VULCAN INDUSTRIAL PACKAGING LIMITED Common					
Charles Fowler Williams Burns DI	1 R				---	Alex Telfer S	Aug/75		100		..
Frederick Hurdman Jowsey D	1 R				---						
John Albert Mullin DI	1 R				---						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WATERBOARD CORPORATION LIMITED Common						WARNACO OF CANADA LIMITED Common					
W Everett Biggs	D	Jul/75	G	2000	41965	Patrick Greene	SI	Jul/75		500	750
MAINOCO OIL LIMITED Common						WARNOCK-HERSEY INTERNATIONAL LIMITED Common					
Henry D Lindsley III	D	Aug/75			95471	Jean-Claude Hebert	D	Aug/75		500	14800
Minor children		Aug/75	1		13800						
Wife		Aug/75	1		100						
WAJAX LIMITED Common Class "A"						WARREN EXPLORATIONS LIMITED Common					
Donald R Sobey	D	I R			500	Jonpol Explorations Limited	B	I R			750000
Donald R Sobey Investments Limited		I R	1		8400		Aug/75		75000		675000
		Jul/75	1	500	8900						
		Aug/75	1	1100	10000						
HIRAM WALKER- GOODERHAM AND WORTS LIMITED Common Class "A"						WARRINGTON PRODUCTS LIMITED Common					
John Thomas Sapienza	D	Jul/75		200	400	Cemp Investments Limited	B	Aug/75	20000		751300
WARDEAN DRILLING COMPANY LIMITED Common						THE WATERLOO MANUFACTURING COMPANY LIMITED Common					
C John Gallivan	DS	I R			1	Aylor Investments Limited	B	Jul/75	5		32545
Perry David Williams	D	I R			1		Aug/75		33		32578
Donald Roy Yont	D	I R			1	WESTCOAST PETROLEUM LIMITED Preferred Shares					
						Douglas Peter McDonald	D	Jul/75		1000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WESTERN BROADCASTING COMPANY LIMITED Class "A"						GEORGE WESTON LIMITED Common					
Theodore Samuel Soskin D	Aug/75			20000	54101	George Cedric Metcalf DS	Aug/75		1433		209580
WESTFAIR FOODS LIMITED Common						WHITEWATER GOLD MINES LIMITED Common					
Raymond Joseph Addington D	I R	IO			1	Getie Barnhardt Barn-ley Investments Incorporated D	I R	1			3000
Richard James Currie D	I R	I			1						
Kelly Douglas and Company Limited B	Jul/75 Jul/75	E M	1	1	86653						
Nominees						WILLOW LAKE MINES LIMITED					
David Alexander Nichol D	I R	I			1	Brian McDonough D	I R				---
Everett Raymond O'Neill DS	I R	I			1						
Class "A"						WOOD ALEXANDER LIMITED Common					
Kelly Douglas and Company Limited B	Jun/75- Jul/75 Aug/75		615 75	740 865		Macleod Stedman Limited	Jul/75 Aug/75		210 210		145098 145368
7% Preferred											
Kelly Douglas and Company Limited B	Jun/75- Jul/75 Aug/75		247 75	397 472		YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
						R W MacDannold SI	I R				---
						D E Richards SI	I R				---
WEST HILL ENTERPRISES AND MINING LIMITED Common											
John C Donovan L	I R				10000						
WESTINGHOUSE CANADA LIMITED Common						ZAPATA CORPORATION					
William Charles Luton S	Jul/75 Jul/75	X	500	500	100	John W Jewitt	I R				---

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ZAPATA CORPORATION LIMITED Common Stock						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR AUGUST 1975					
Sam Israel Jr	D	Aug/75	T	3242	6484	PAGE 227A - CROWN TRUST COMPANY Common					
B John Mackin	D	Aug/75	T	200	400	Delete reports published for H. Reuben Cohen and Leonard Ellen and all details. Republished correctly in this issue.					
William Minton McCune	S	Aug/75	T	115	230						
Michael R Naess	DS	Aug/75	T	40000	41000						
Eugene Francis Shiels	DS	Aug/75	T	31000	62000						
Don Hargrove Smith	S	Aug/75	T	1165	2330						
ZELLER'S LIMITED Common											
Graham Russell Dawson	D										
G R Dawson Holdings Limited		Aug/75	1	10000	11000						
A Victor Rowland	DS	Aug/75		500	2000						
ZENITH ELECTRIC SUPPLY LIMITED											
Adrian Van Den Brekel	D	I R			---						
James A Dougherty	S	I R			---						
Richard James Hammond	D	I R			---						
Eugene Brian Lotochinski	D	I R			---						
W F S Walker	DS	I R			---						
ABACUS CITIES LIMITED Common						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF AUGUST 1975 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY					
Kenneth Douglas Rogers	DSB	Jul/75		500	129644						
William Howard Rogers	DSB	Jul/75		500	129644						

THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE
ALBERTA SECURITIES COMMISSION FOR THE MONTH OF AUGUST
1975 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA
SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THABASCA COLUMBIA RESOURCES LIMITED Common						SUN OIL COMPANY Common					
Ritchie Services Limited	Jun/75		1000		32900	Clyde V Hornback Daughters	S I R	I R	1		923 60
						Horace L Kephart Wife	S I R	I R	1		423 38
						John P Neafsey Stock Purchase Plan Trust	S I R	I R	1		127 45
HIGHFIELD PROPERTY INVESTMENTS LIMITED Common						Preferred					
James E Clark Commerce Investments Limited	D Jun/75	M		11000	---	John P Neafsey	S I R				400
	Jun/75	M1	11000		11000						
KNOBBY LAKE MINES LIMITED Common						VESTOR EXPLORATIONS LIMITED Common					
Jawahar Lal Gondi	DS I R			3		John Angus Greig	DSB	Jun/75		3200	260350
Richard George Murray	DS I R			8041							
Devineni Venkata Ratnam	D I R			100							
David L Sockett	D I R			100							
LARIAT OIL AND GAS LIMITED Common											
Mallard Resources Limited	B I R			214240							
PLAINS PETROLEUMS LIMITED Common											
Scurry-Rainbow Oil Limited	B Jul/75		2723290		9917779						

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B 75

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

October, 1975



Issued Monthly by the

ONTARIO SECURITIES COMMISSION

555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol # 1	—Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity.
Symbol # 2	—Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

Notice

ONTARIO'S PROPOSED SECURITIES ACT : AN OVERVIEW

ITS PURPOSE AND POLICY PREMISES

Where are We?

On May 30th, 1975, the Honourable Sidney B. Handleman, Ontario's Minister of Consumer and Commercial Relations, introduced for first reading The Securities Act, 1975, (Bill 98). The pressure of more urgent business prevented its passage prior to the summer recess. Subject to one important consideration which has been the subject of public conjecture (and which may well be resolved by the time this paper is published), we are informed that it is the government's intention to proceed to second reading, a detailed public review before the Legislature's Standing Committee on Justice, and then to third reading. By that time the draft regulations first published for comment last summer will be revised and can be re-exposed for further comment.

Why Now?

Bill 98 is the son of Bill 75, an exposure draft introduced to generate public comment in June, 1974, and the grandson of Bill 154, the first generation revision introduced for discussion purposes in June, 1972. It represents the end product of a process of careful evolution which flowed from The Securities Act, 1966, (S.O. 1966, c. 142).

The 1966 Act introduced three new investor protection concepts into Ontario for the first time. These were continuous disclosure, insider trading liability and reporting and the regulation of takeover bids. The several streams of development which we are about to consider have been integrated and rationalized in the latest Bill. The concepts have been carefully developed and tested through public exposure. So that the Bill might provide the basis for a uniform provincial securities act through continuing consultation, it represents in substantial measure the collective experience and judgment of a majority of the Canadian provincial securities administrators. Fortunately, it has not been urged forward by the spectre of imminent financial calamity. The problems have been dissected, analyzed and reviewed. It is now time to put these judgments forward for a final testing through the legislative process.

The Broad View

Canadian provincial securities legislation, more akin in outlook to the "just, fair and equitable" statutes found in

many of the states in the United States of America, has vested their administrators with substantial residual discretion. Although in its prospectus requirements Canadian legislation starts with the "full, true and plain disclosure" concept, said to be the basis of the registration requirements of the U.S. federal Securities Act of 1933, the discretion granted in Canadian legislation enables administrators to be both flexible and responsive to changing conditions. The object of provincial regulation is to assure an informed market place operating under clear guidelines designed, of course, to protect the investor but at the same time to assure fairness to all of the parties in that market place.

While preserving flexibility, it is yet important that legislation should operate with a minimum of bureaucratic interventions. The rights and remedies of all of the parties should be clearly defined and reasonably enforceable. Undergirding the whole, there must be administrative machinery capable of moving quickly to prevent further abuses with appropriate sanctions for those choosing to violate the rules of the market place.

How did it Start?

Those wishing to trace the development of securities legislation and administration in Canada up to 1960 will find this done by Professor G. Peter Williamson in his "Securities Regulation in Canada" (University of Toronto Press, 1960). The registration of stock brokers can be traced back to the City of London through a statute of 1285. But in Ontario, The Securities Frauds Prevention Act of 1928 provided protection for the public by requiring those permitted to deal in securities as dealers and salesmen to obtain registration. Through the registration procedures, it was intended to ensure that those granted registration were honest and of good reputation thereby preventing fraud. Nearly forty years later (February, 1967), the Commission decided that applicants for registration must also demonstrate a degree of competence by passing one or more of the prescribed examinations.

Corporate securities fell into disfavour for some time following the market collapse of the "South Sea Bubble". Investors returned when over a century ago company law recognized the interest of a prospective investor in receiving a document setting out the terms of the issue and describing the affairs of the issuer (English Companies Act, 1867, c. 131, s. 38). These legal requirements varied as did the forms of

the business organizations that sought funds from the public. The Securities Frauds Prevention Act was directed at controlling those trading in securities rather than the securities being traded. However, in that same year, 1928, the disclosure and prospectus requirements of the then Ontario Companies Act were transferred to the Companies Information Act. The latter Act covered the disclosure requirements imposed at the time of the issue of new or previously unissued securities while The Securities Frauds Prevention Act attempted to control all issuers by requiring them to register as "brokers".

Even today the issuer must register to trade in its own securities unless they are marketed through one of the several exemptions including their sale to an underwriter or through a registered dealer acting as an agent on behalf of the issuer. By 1945 virtually every province required the filing and delivery of a prospectus before a new issue could be distributed to the public.

1928 - 1963

Few major changes took place in securities regulation in Ontario until The Securities Act, 1945 (S.O. 1945, c. 22). Professor Williamson marks this as the first modern Canadian securities act. By this time Ontario had achieved an international reputation as a haven for fraudulent stock promoters. The government of the day appointed Mr. Justice Urquhart as a Royal Commissioner who reported in 1944 that securities regulation had restricted prospecting without proving a deterrent to fraudulent activity. Acting on his recommendations, the 1945 Act sought to correct the defects by tightening control over the dealers and assuring better prospectus disclosure.

The 1945 Act established the Ontario Securities Commission roughly in its present form. However, the powers now found in the Director were vested in and exercised by the Commission's full time Chairman. The rules of natural justice were found to be served when the Chairman, without a hearing, acted administratively on behalf of the Commission to deny or suspend the right to trade and on a subsequent appeal from the decision to the full Commission by way of hearing and review, he usually chaired the hearing. (See Bishop v. Ontario Securities Commission (1963) 41 D.L.R. (2d) 24, (1964) 1 O.R. 17 (C.A.), aff. 46 D.L.R. (2d) 601 (S.C.C.)). An appeal lay from the Commission's decisions to the courts.

This newly structured commission was given a mandate to clean up the securities business in Ontario. It was given for the first time some power over the Toronto Stock Exchange but the sanction was really a life or death one since the Commission's only real power was to withdraw its "recognition" and force the Exchange to close. These limitations assumed some importance nearly twenty years later in the Commission's power to deal with the Exchange regarding the trading in shares of Windfall Oils and Mines Limited.

In Ontario then, as now, there were effectively three kinds of dealer registration - investment dealer, broker and broker-dealer. For the most part registrants in the first two categories were members of the Investment Dealers' Association of Canada or the Toronto Stock Exchange. Both bodies were recognized self-regulatory associations. The third group were the more than two hundred dealers who specialized in the sale of highly speculative mining securities across the continent through the use of direct mailings and the long distance telephone. They were the so-called "boiler-shops". While it was this group largely that gave Ontario's securities industry its unhappy reputation, the trading practices on the T.S.E. and the roller coaster gyrations then permitted did nothing to detract from the carnival atmosphere. The Commission, in accordance with its mandate, proceeded to review the fitness for continued registration of every registrant and through a series of hearings eliminated a substantial number of individuals from active registration.

It was concluded on the basis of that review that the broker-dealers should be moulded through strong leadership into a self-regulatory body. The government created the Broker-Dealers' Association of Ontario through the Broker-Dealers Act, 1947 (S.O. 1947, c. 8). The Honourable C.P. McTague, formerly a Justice of the Supreme Court of Ontario and the Chairman of the Commission appointed to undertake the 1945 review, resigned to go back to private practice to become the first General Counsel to the Broker-Dealers' Association. A second post-war revision of The Securities Act was undertaken and The Securities Act, 1947 (S.O. 1947, c. 98) was proclaimed in force on March 9th, 1948.

The legislation, in broad brush terms, continued to be founded on two requirements. Firstly, trading in securities without registration was prohibited. Secondly, primary distribution to the public of securities excepting through a prospectus was also prohibited. Then, as now, these blanket prohibitions were riddled with the kinds of exemptions

presently contained in sections 19 and 58 of the Act.

In the years which followed to 1963, the majority of amendments to the Securities Acts were cosmetic. In 1953 the equivalent of the present subsections 5 and 6 of section 19 were added to permit the Commission to deny the exemptions in that section to persons abusing the right or privilege (S.O. 1953, c. 97, s. 6). In 1956, again responding to abuses, the Commission were given the right to control offerings made by a company to the holders of its own securities (S.O. 1956, c. 81, c.2). This evolved to the exemption now found in section 19(1)8 (iii).

The boiler shops continued to operate from Toronto and elsewhere in Canada, principally Montreal and Vancouver. The Ontario commission enforced Ontario law vigorously ignoring the fact that its dealers were consistently violating the laws of the jurisdictions into which they were selling.

This is not to say that there was not an active enforcement policy. There was. The Commission, acting in many cases on substantially less evidence than would be required today, suspended and cancelled many registrations. Its staff laid and prosecuted numbers of charges both under The Securities Act and the relevant sections of The Criminal Code. Because of boiler-shop stock frauds, changes had been made in the Extradition Treaty between Canada and the United States through the Supplementary Convention of 1952 directed at making it easier to extradite for these securities frauds. A new definition of fraud, now found as section 338 of The Criminal Code, R.S.C. 1970, c. C-34, was enacted in 1953 in support of the 1952 Convention (1953-54, c. 51, s. 323). Fraudulent market manipulation was dealt with in the same amendment.

The Commission first gave notice of its activities through the publication of a Monthly Bulletin in 1949. The nature of its enforcement is documented through the notices and decisions published over the intervening years. For instance, several of the 1952 bulletins note that as a result of disciplinary action taken to that time the numbers of broker-dealers had been reduced from a peak of 212 to about 150.

The boiler shop activity coupled with the amendments to the Extradition Treaty and the Criminal Code were obviously of concern to the O.S.C. In this context the announcement made by its then Chairman, O.E. Lennox, Q.C., in the O.S.C.B.

for November, 1954, is of interest. Mr. Lennox, after being assured by the Attorney General for the State of New York and the Securities and Exchange Commission that they would facilitate applications for registration of Ontario dealers and the qualification of Ontario issues directed the broker-dealers to cease selling into the United States in violation of state and federal laws. The November, 1954 announcement, in effect, stated that the experiment had been a failure and the ban no longer applied. It was not until March, 1961, that this prohibition was reapplied and this time by the Broker-Dealers' Association.

The capital market in Canada was bullish. Substantial public financing was undertaken for all sectors of the expanding Canadian economy. Trading on the Toronto Stock Exchange remained relatively unrestrained. The listing standards for mining companies and the methods by which they received primary financing through the facilities of the exchange were not those of today. A number of T.S.E. members specialized in the promotion and distribution of mining and oil securities. In addition, there were numbers of promoters who, sustained by a general public speculative interest and aided by willing brokers and the lack of effective restraints, had the ability to manage markets, induce speculative fever, and distribute their own securities.

The 1950s saw the S.E.C. direct greater effort to limiting the activities of the Canadian dealers. One of the most effective of these were the "mail fraud" orders they obtained from the U.S. Post Office stopping the mail to named dealers. The resulting adverse publicity resulted in mounting pressure from the T.S.E. and other quarters to stop this activity. Mr. Lennox was able to persuade the Broker-Dealers' Association to prohibit their members from selling unlawfully into the United States (B.D.A. Directive, March 28th, 1961). The O.S.C. viewed violation of the B.D.A. directive as affecting the dealer's fitness for continued registration. It must be noted that this prohibition did not extend to other Canadian provinces. It was some time later that the O.S.C. advised registrants that violations of the securities laws of any jurisdiction was prejudicial to the public interest and would affect their fitness for continued registration (1968 O.S.C.B. 17).

Canadian provincial securities administrators have met annually in the Fall since 1951. Their purpose is to discuss mutual problems and exchange views so that persons registered in more than one province or wishing to distribute

securities in one province will find uniformity in policies and procedures. In 1963, the administrators met during the Spring on an emergency footing for the purpose of considering how to deal with the problems raised by the activities of the "eight percenters" and, in particular, the now infamous Prudential Finance Corporation Limited. With the increased complexity and sophistication of both problems and legislation these twice yearly meetings have continued.

During 1962 Prudential Finance commenced to aggressively solicit funds from the public through advertisements prominently featured in the daily newspapers, public transit and such popular publications as T.V. Guide. They offered to borrow money secured by a promissory note for a term of 364 days in return for which they would pay interest at the then unheard of rate of 8%. This kind of borrowing was then exempted from the prospectus and registration requirements of The Securities Act. The administrators were concerned about the viability of the venture, the honesty of its promoters, and its ability to repay the loans. Prudential Finance's well publicized success attracted imitators. The Commission, assisted by the S.E.C. and the Quebec Securities Commission, had already stopped the activities of the criminally sponsored Gulf Inter-Continental Finance Corporation Limited, who in a six-week period through a store front operation had "borrowed" about \$750,000 from the Ontario public. (The Commission aided by the S.E.C. and Q.S.C. "froze" Gulf Inter-Continental's assets and recovered much of the Gulf investors' money.)

In consequence of this meeting the administrators returned to their jurisdictions and recommended appropriate amendments to their legislation designed to prevent further borrowing from unsophisticated investors without their receiving a prospectus. This amendment was speedily passed in Ontario and came into force on July 1st, 1963 (S.O. 1962-1963, c. 131). It placed the restrictions on the exemption now found as section 19(2)3 of the present Act.

By this time Prudential Finance had borrowed more than \$10,000,000 from the public through these short term loans and were using it for activities which could only be productive over a much longer term. Prudential Finance filed a prospectus which made face page disclosure that it would be unable to repay the money borrowed if it could not borrow additional money. The candour of its prospectus disclosure and the events leading up to its demise are recorded in the investigation reports subsequently filed in the Ontario Legislature.

Other significant changes were effected through the 1963 amendments. The Chairman was designated as the Chief Executive Officer and a new functionary called the Director as the Chief Administrative Officer of the Commission. The Director assumed all of the day-to-day administrative responsibility, formerly vested in the Chairman, on behalf of the Commission. However, only the Commission was empowered to invoke the special powers of investigation under what is now Part III of the Act. At this time it was the intention that the Chairman (John R. Kimber, Q.C., then Senior Master of the Supreme Court of Ontario) should be a part-time post while the Director was a full-time employee. It quickly became apparent that the Chairman must also be a full-time appointment.

It had been argued that something in the nature of a "private placement" exemption should be available permitting the sale of new issues to sophisticated investors without the necessity of filing a prospectus. This deficiency was remedied by creating the exempt purchaser status which was grafted onto the exemption contained in section 19(1)3 for governments, banks, loan and trust companies and insurance companies. This required the proposed exempt purchaser to make application to the Commission and demonstrate that he was able to make his own enquiries and did not need the protection of the Act. The majority of the applicants for recognition during this early period were made to enable the parties to purchase the debt securities of a rapidly expanding conglomerate called Atlantic Acceptance Corporation Limited, which for a time attracted, the attention of many sophisticated investors.

The lack of rules respecting takeovers had been the subject of concern during and prior to 1963. There had been a public outcry as a result of the admitted substantial profit made by a friend and associate of an insider in the Shell Oil takeover of Canadian Oils Limited. There had been other examples.

It was against this background that the then Attorney General for Ontario accepted Mr. Kimber's recommendation that a study be undertaken and appointed him to chair it in October, 1963. The Committee reported its findings and recommendations in March, 1965. Its terms of reference were,

"To review and report upon, in the light of modern business conditions and practices, the provisions and workings of securities legislation in Ontario and,

in particular to consider the problems of takeover bids and of "insider" trading, the degree of disclosure of information to shareholders, the requirements as to proxy solicitation, procedures as to primary distribution of securities to the public and like matters, and generally to recommend what, if any, changes in the law are desirable."

1964 to 1966

The announcement by Texas Gulf Sulphur Companies of its mineral discovery in the Timmins area on April 16th, 1964, resulted in a number of mining companies whose securities were listed on the Toronto Stock Exchange taking advantage of the enormous public interest created by this find to finance their treasuries and those of their promoters. Remembered among these is Windfall Oils and Mines Limited. The peculiar circumstances surrounding the trading of this company's shares during the summer of 1964 resulted in the appointment of Mr. Justice Kelly as a Royal Commissioner who examined and in September, 1965, reported on the role of the Toronto Stock Exchange and the Ontario Securities Commission in relation to this kind of activity. The Toronto Stock Exchange had appointed its first full time non-industry president in January, 1961. In the wake of the Windfall trading and in the face of the newly appointed Royal Commissioner, it took stringent measures to control primary distribution through its facilities and to abolish certain practices thought to be an aid to manipulation. It imposed a number of new rules concerning trading practices and primary distribution.

On Monday, June 14th, 1965, Atlantic Acceptance Corporation Limited defaulted on what should have been the routine repayment of a short term note for \$5,000,000. Its subsequent collapse had such a profound effect that for a time the foundations of our money markets were shaken and the ability of all finance companies to obtain financing was affected. The result was the appointment of another Royal Commissioner, Mr. Justice Hughes, on August 12th, 1965, whose comprehensive four volume report was published in September, 1969.

Following the publication of the Kimber Report work commenced on what was to become The Securities Act, 1966 (S.O. 1966, c. 142). All of the provinces were consulted as

the legislation was exposed to public view and debated before the Ontario Legislature. As a consequence, the four provinces to the west of Ontario were able to accept it as what became known as the uniform provincial securities act.

In 1965, the reorganization of the Commission staff into its present structure commenced. Prior to that time the staff had been largely clerical although the senior personnel had been lawyers, chartered accountants or others with special training. It was recognized that not only greater numbers but greater sophistication would be required to administer and enforce the proposed legislation.

The Honourable J.C. McRuer had launched his Inquiry into Civil Rights in Ontario. The 1963 amendments creating the office of Director enabled the Commission itself to act as an appellate body since the Director acted initially in most cases with the appeal to the Commission being by way of a hearing and review of the Director's decision. From the Commission an appeal might be taken to the court. Procedures were introduced which anticipated the recommendations in the subsequent McRuer Reports, the first of the five volumes of which was published in February, 1968. The Statutory Powers Procedures Act, 1971 (S.O. 1971, c. 47) resulted in few changes in the Commission's practices and procedures. The notable exception is that the Commission now demonstrably holds its hearings in public.

By November, 1966, it was apparent that Prudential Finance was not a viable vehicle and was unable to meet its obligations. The formal investigation, which was subsequently reported through to the Legislature, was instituted. The Minister of the newly created Department of Financial and Commercial Affairs found himself with a new Securities Act, a defaulting finance company, a Royal Commission into Atlantic Acceptance involving British Mortgage and Trust Company, and the corporate manoeuvres of another financial conglomerate one of whose associates, a trust company, was having liquidity but fortunately not financial problems.

Federal Initiatives

The federal government had shown little interest in actively expanding shareholder protection for the benefit of the shareholders of federal companies or taking any active or at least public role in the securities market place. From time to time, the capital market was examined. For instance,

in October, 1961, it appointed the then Chief Justice for Ontario, Dana Porter, as a Royal Commissioner to consider Banking and Financing and subsequently received his report dated April 24th, 1964.

In 1966, the Honourable Marc Lalonde, then in private practice in Montreal, was retained by the federal government to assemble a "task force" and set about to examine the whole of the relevant companies, securities and criminal law fields. The provinces were invited to and were pleased to assist Mr. Lalonde in this venture. Federal-provincial co-operation was at its zenith. Subsequently, amendments were made to the Canada Corporations Act bringing it into line with Ontario's Business Corporations Act. Another "task force" set out to revise the Canada Corporations Act and the result, The Canada Business Corporations Act (S.C.1974-75, c. 33), now awaits proclamation. There have been other aspects of securities regulation in which Ottawa has shown an interest since 1966.

In October, 1965, the Canadian provincial securities administrators, at their annual meeting, recommended that a joint federal-provincial study be undertaken of mutual funds in Canada. This recommendation was accepted by the federal-provincial meeting of First Ministers held in August, 1966. The Canadian Committee on Mutual Funds and Investment Contracts, as a joint venture, was confirmed at a federal-provincial conference of senior officials concerning financial disclosure and securities regulation held in November, 1966. The Canadian Committee Report, the "Mutual Fund Report", was published in December, 1969.

The Ontario Securities Commission: Its Changing Role and Influence

Securities administration in Ontario, legislation, regulation and policy has been influenced by the evolving and expanding role of the full Commission. Prior to the 1963 amendments, the two part-time members sat on appeals with the full-time Chairman but were seldom consulted on policy matters. Commencing with Mr. Kimber, the Commission became a policy making body and under the Chairmen who followed, Henry Langford, Q.C. (1967 to 1969), Edward A. Royce (1969 to August 31st, 1974) and Arthur Pattillo, Q.C. (September 1st, 1974 to date), the Commission has expanded in both numbers and in the diversity of the expertise it brings to bear on any particular problem. The imprimatur of the full Commission is on all of its policy decisions.

The accounting profession has been represented through Gordon Grundy, F.C.A. (the Commission's first full-time Vice-Chairman, the writer being the second), T.A.M. Hutchison, F.C.A. and J.R.M. Wilson, F.C.A. Mr. Grundy came from industry while the latter two bring with them the authority of senior partners of major accounting firms and broad business background. Successively there have been D.S. Beatty, James G.K. Strathy and Robert N. Steiner (the latter two being former chairmen of the Toronto Stock Exchange) all of whom are retired from the executive of their former investment firms, who bring great experience as to the operation of the market place. Mining is important to Ontario and this contact was provided firstly by J. Forbes McFarland, then Mining Commissioner, who was replaced on retirement by geologist G.R. Guillet, P. Eng., at the time of his appointment a senior official in the Department of Mines. From the academic world first came Professor John Willis, a man of wisdom and experience and of great common sense, and subsequently Professor Stanley M. Beck and the now Dean David Johnston, both of whom have taken a special interest in corporate and securities law. Each succeeding Chairman has brought his special and peculiar talents to the task and has made full use of the whole of his Commission in his administration and in the development of policy and the solution of problems. The writer, since his appointment as Director in September, 1964, and as Vice-Chairman in October, 1968, has provided a continuing thread. It must be noted that the evolution which we are about to consider could not have taken place without this effective mix of disciplines and the service of successful men willing to devote time to public service.

The Commission has been fortunate to have other resources available to it both on a staff level, through such persons as its Director and Deputy Directors, Financial Analyst and Technical (Mining) Consultant. The Financial Advisory Board established under the 1966 Act has proven an effective adjunct.

The Securities Act, 1966

The 1966 Act came into force on May 1st, 1967. It codified the principal recommendations in the Kimber Report by giving the Commission three new areas of responsibility and expanding a fourth. The registration and prospectus responsibilities continued. Firstly, it provided a code of procedures to be followed in takeover bids. Secondly, it created civil liability for an insider and his associates who traded in the securities of the issuer of which they were

insider-associates with the benefit of specific confidential information not generally available to the public and, in addition, required the insider to publicly report all of his trading. Thirdly, the purview of the Act was extended beyond the point of original sale by adding to the Ontario legislation the concept that an investor (as opposed to a shareholder) was entitled to continuing sources of information when an issuer distributed its equity securities through a prospectus or had them listed and posted for trading on a recognized stock exchange. Lastly, it expanded the Commission's responsibility by imposing on the Commission the duty of supervising Ontario stock exchanges.

The first three concepts were new to Ontario. While the climate was right for their acceptance there was substantial resistance to many of their features in the business community. Officers and directors were being forced not only to disclose their own trading but were encouraged to disclose material events which had a bearing on the price an investor was willing to pay for a security or on his decision to sell.

The notion of continuous disclosure, mandatory proxy solicitation and insider liability was not new in the United States. However, rather than adopting the detailed reporting requirements of the S.E.C., it is apparent that the draftsmen attempted to tailor the requirements to the kind of regular disclosure then being made by prudent management to its shareholders. It required that management solicit proxies from every registered Ontario shareholder and forward to each of them an informational circular setting out certain basic information together with audited annual financial statements. In addition, six-month unaudited financial statements were required to be sent out half yearly. Copies of these documents as well as any other communications sent to shareholders were to be filed at the same time with the Commission for the benefit of all investors. Parallel amendments to the Ontario Corporations Act required this information be sent to all shareholders of Ontario companies while the 1966 Act required copies of the information sent by Ontario public offering companies be filed with the Commission.

Weekly Summary of Activities

Chairman Langford set out to establish the professionalism of the Commission and its staff in the minds of the investment community and the public thereby to engender confidence. While the Commission had been publishing the Monthly Bulletin since 1949, the information might be upwards

of two months old before it was received. The 1966 Act contemplated a good deal of information being filed with the Commission and it was important to quickly advise all interested parties what information was available. To this end in April, 1967, we commenced to publish a Weekly Summary of the Commission's Activities and took steps to speed up the publication of the Bulletin. The latter contained the summary of the insider trading reports filed. The Weekly Summary describes not only new policies and other important decisions but details a number of other activities, e.g. preliminary prospectuses filed, prospectuses accepted, changes in registrations, decisions, orders and rulings of the Director and the Commission, private placements, and a summary of the disclosure documents filed the previous week. Announcements are also made for immediate release to the financial press and news services including notices of cease trading orders and the lifting of those orders.

The Weekly Summary has proved a useful forum for developing policy statements. Policy statements, briefly stated, give the guidelines generally used by the administrator in the exercise of his discretion to act in the public interest. Lawyers justly complained that in advising clients the lack of written guidelines and the sometimes quixotic behaviour of the Commission and its staff made it difficult to advise clients. This was compounded when the practitioner had to deal with more than one provincial administrator.

The Bulletin had been used to publish notices of proposed policies. There were few published policies. In February, 1967, the Commission, for instance, announced its proposed examination program for salesmen. The practice since developed has been to review these policies and in due course recommend they be included in the legislation or regulations. The minimum educational standards, for instance, are now found as conditions of registration for all classes of registrant, O. Reg. 14/75, which came into force on January 14th, 1975.

1966 Act - Amendments to Act and Regulations

The Prudential Finance and Atlantic Acceptance defaults led to special requirements for finance companies. The 1966 Act was amended (S.O. 1967, c. 92) and regulations were passed requiring special forms of reporting (O. Reg. 55/68, O.R. 223/68). These provisions were passed when it became apparent that Mr. Justice Hughes' recommendations based upon his investigation of Atlantic Acceptance were not going to be available for some period of time.

In 1968, the Legislature granted the Commission two important administrative adjuncts by passing what are now found as sections 143 and 144 of the present Act (S.O. 1968, c. 123). Section 143 permits the Commission to apply to the court for an order requiring that the Act be complied with, a form of injunctive procedure. Section 144 permits the Commission to order that all trading in specific securities should cease.

The compliance procedure adapted from the U.S. injunctive procedure has provided a useful alternative to prosecution for the alleged Securities Act offences in the provincial criminal courts, particularly where the real purpose may be to settle a novel point of law.

"Timely Disclosure"

The power to stop trading granted through section 144 gave a foundation upon which the Commission based its "timely disclosure" policy. This policy, now Uniform Act Policy 2-12, was first published in 1968. Section 144 enables the Commission to act swiftly where it becomes apparent that the market place is responding to false or incomplete information, rumour or in the absence of information. Trading is stopped until the difficulty is resolved or adequate disclosure is made. The Commission believes that all investors have an equal right of access to information regardless of whether the investor chooses or is capable of fully utilizing that information. In the latter case, his professional advisers, his dealer or salesman, should be able to do that for him.

When an issuer has distributed securities through a prospectus (or a takeover bid circular) or has obtained a listing for its securities on the stock exchange it assumes a responsibility as a "reporting issuer" to make timely disclosure of all material facts concerning its affairs publicly and for the benefit of all investors. If for some special reason it is unable or unwilling to disclose material changes on a timely basis, the Commission may stop trading until the current facts are disclosed. Where the market reacts to false or inadequate information, the Commission may stop trading until the issuer makes a public statement. This policy is calculated to have at least two results. Firstly, the public should be able to trade with a new assurance of fairness that all material facts are available. Secondly, the "insider" is relieved from inhibitions in trading his personal account having been thus encouraged to release material facts as they occur.

The Merger Study

1967 and 1968 saw the market place remain enthusiastically bullish. Common shares traded at price earnings ratios far beyond the multiples considered responsible only a short time previously. This was the era of the artistic conglomerate, commercial empires created both in the United States and Canada through amalgamations, mergers, consolidations and takeovers. It was the time of what was later called "creative accounting". Terms such as "synergy" were in vogue which briefly stated meant that one and one made three. The assets of two companies when combined, using the "pooling of interest" concept, could produce an apparent increase in earnings and therefore, on the basis of price-earnings ratios, an increase in the market price of the stock with no change in assets. Thus was the conglomerate movement fueled.

The Commission undertook its study of the problems of disclosure raised for investors by business combinations and private placements, and reported its recommendation in February, 1970. Apart from the changes based on the Canadian Mutual Fund Report, the recent amendments to the present Act and the major changes in the disclosure requirements found in Bill 98 are based upon the conclusions reached in the Merger Study.

Before coming to grips with the problems it sought to study, the O.S.C. Committee found it necessary to analyze the scheme or schemes of investor protection found in the 1966 Act, the objectives and the manner in which it was sought to achieve them. The 1966 Act proved to be a conglomerate of sorts which, while based on the propositions that all persons trading in securities in Ontario should hold registration and all securities being distributed to the Ontario public for the first time must be sold through a prospectus, was riddled with the series of exemptions contained in sections 19 and 58. Each of these exemptions was examined in turn in an effort to understand why the Legislature felt the basic investor protections could be waived.

The exemptions seemed to be predicated on a number of theories. There are individuals who have some special relationship with the issuer giving them some special access to information, so that they can make an informed decision without the need of a special disclosure document. Such persons might be shareholders, including those given some considerable disclosure during the course of a statutory amalgamation or merger, employees (notwithstanding *S.E.C. v. Ralston Purina Co.* (1953)

346 U.S. 119), or an individual with such a close association with the issuer that he is not considered "public" qua that issuer. There are sophisticated purchasers capable of making their own enquiries without the need of legislative protection. These include the banks, loan and trust companies, insurance companies, "recognized" exempt purchasers and seemingly anyone with \$97,000 (\$100,000 less a commission). Because the prohibitions in sections 6 and 35 provide few exceptions, it is necessary to permit "isolated" trades, trades by and between underwriters, and trades exclusively through registrants (the exemption most of the public use without realizing it). No corresponding exemptions are found for most of these useful exemptions from registration in the exemptions from the prospectus requirements in section 58. In subsection 2 in each section we find the exempted classes of securities where for a variety of reasons it was obviously felt not to be in the public interest to impose regulation or additional regulation or to require prospectus disclosure.

The most vexatious word in the Act was "public". If you were not "public" you needed no protection. Yet in considering this word in the contexts in which it was used it was almost possible to obtain as many interpretations as there are lawyers. The Committee's approach was to adopt the U.S. "need to know" test (Ralston Purina), that is to examine the need of particular classes of people for information.

One real concern was to maintain adequate control over those who might have some special incentive to manipulate the market in order to dispose of their own holdings at inflated prices. The 1966 Act had attempted some control in this area by requiring for the first time underwriters to obtain separate registration. However, there were numbers of particular exemptions where it would be possible to purchase large blocks of stock through exemptions without prospectus disclosure, including private placements and exempt purchasers, where the temptation to "groom the market" in order to dispose of the stock purchased might arise. An attempt was made to deal with this concern by requiring both classes of purchaser to declare that they were purchasing for investment only and not with a view to resale. This merely added another problem, that is determining what "investment intent" is. In the United States this had given rise not only to litigation but also a kind of numbers game where the holding of securities for particular periods of time was deemed to give rise to an inference that at the time of the purchase the investor had no intent to resell. Although the Commission had been less restrictive in its views, practitioners were concerned, based on the U.S. experience,

about their ability to advise clients and offer clear opinions.

The profession were also concerned that if trades to specific persons were exempted on the theory that they were not the "public" in the language of the definition of 'primary distribution' these securities were not "previously distributed to the public" and the purchaser must either find a further exemption or file a prospectus.

The Committee examined the plight of the "control person" who, then as now, was under the same restrictions on selling without a prospectus as the original issuer of the securities. Control persons must file a prospectus or find a prospectus exemption. These restraints were imposed in an era when there were no restrictions on insider trading and no continuous disclosure. The Committee concluded that with some additional requirements a basis could be found on which the restraints on the control person might be relaxed.

The conclusion was that we should devise a completely closed system based upon objective tests where the holders of securities of issuers subject to an expanded system of continuous disclosure, reporting issuers, bulwarked by more effective insider trading provisions could resell their securities without the necessity of filing a prospectus and free of other restrictions. The Committee felt that reporting issuers complying with statutory and stock exchange requirements and the timely disclosure policies of the Toronto Stock Exchange and the Commission were close to providing a near prospectus standard of disclosure on a continuing basis. If the availability of this information were made known promptly, investors could move with ever greater confidence. Those presently under a variety of statutory constraints would be free to sell. In the end result, more shares would be available, there would be greater liquidity and, therefore, better Canadian equity markets.

"Private" companies were formally abolished in Ontario with the coming into force of The Business Corporations Act (S.O. 1970, c. 25). Despite the effort to eliminate the word "public" from The Securities Act, it was necessary to carry the "private company" exemption forward unchanged so as not to interfere with the tens of thousands of private companies through which small (and sometimes very large) closely held businesses are undertaken. The other remaining vestige of "public" will be found in one of the prospecting syndicate exemptions. This latter exemption is only available after filing a disclosure document, the prospecting syndicate agreement.

The Canadian Mutual Fund Report

This was the first in-depth study of the promotion, management and distribution of the securities of open ended investment companies and trusts in Canada as well as the "variable" contracts issued by insurance companies. Its recommendations ranged through the minimum requirements which it suggested should be necessary to enter the business and examined the mutual fund, its management company, the distributors and the contractual plan sales companies. It reviewed the relationships between these entities, the special problems of conflict of interest, and self-dealing, portfolio management, and protections need for their investors prior to and after they purchased. It was concerned with the issuance and redemption of these securities, their pricing, sales charges, kinds of contractual plans, management fees, and the minimum rights of investors in such matters as changes in investment policies and management contracts.

In February, 1970, shortly following publication of the Report the provincial administrators met for the purpose of considering which of these recommendations should be implemented and how. It was agreed that the majority of the recommendations should become law. Ontario agreed to review the Report in a provincial context and make specific recommendations to the other administrators as to how they could be implemented. In the Fall of 1970, Ontario reported back with a short and a long term plan. In the short term, we recommended the exercise of residual discretion by the administrators. As to the latter, the plan of legislation and regulation carried forward presently through Bill 98 and its proposed regulations was recommended.

The Development of "Policy Statements"

Ontario reported its plans to proceed with the implementation of all of the recommendations of the Merger Study excepting the "cornerstone prospectus" concept through recommendations for amendments to The Securities Act, 1966. The Government of Ontario accepted these. The provinces agreed that Ontario should proceed to develop a uniform securities act based on the recommendations in the Canadian Mutual Fund Report and the Merger Study. However, the highest priority was to be given to developing policies to implement the recommendations in the Mutual Fund Report.

In addition, it was urgent that agreement be reached

to facilitate the filing of prospectuses, where it was proposed to sell the issue nationally. This became National Policy No. 1, enabling the underwriter to deal with all the provinces through a single provincial administrator while, at the same time, preserving the autonomy of each of the provincial administrators. A series of policies were agreed upon at a special meeting held in February, 1971, which were published in April, 1971, indicating the manner in which provincial administrators proposed exercising their discretion "in the public interest" in defined circumstances.

As a result of this substantial agreement, three types of policy statements were conceived. The first of these called "National Policies", were agreed to amongst all of the participating provinces regardless of the form of their legislation. The provinces having the "uniform" Act, with specific provisions not common to all of the provinces, amongst themselves were able to adopt what are styled "Uniform Act" policies. In addition, there were a number of areas in which there were particular regional differences or administrative differences so that the policies could not be adopted on a national or uniform basis. In these areas, each province is free to adopt what the administrators term "local" policies. While the majority of these policies were published in April, 1971, at the present time the provinces have agreed to some 27 national policies, which include the major Mutual Fund Report recommendations as well as national clearance of prospectuses. The uniform act provinces have agreed on some 12 additional policies. The Ontario Securities Commission has published an additional 32 local or Ontario policies.

In Ontario in the same year the amendments to The Securities Act flowing from the Merger Study were passed (S.O. 1971, c. 31).

Bill 154 to Bill 98

With the assistance of the other provincial securities administrators, Ontario set about developing what it was hoped would prove to be a uniform provincial securities act. Through it, almost all of the recommendations of the Canadian Mutual Fund Report were to be implemented either in the legislation or through the supporting regulations. The integrated continuous disclosure system was devised based upon the "corner-stone prospectus". As noted previously, this was considered a relatively short step from the continuous disclosure system coupled with the timely disclosure policy then in force. At

the request of the provincial securities administrators, the resulting Bill was introduced by the Ontario Government for public comment on June 1, 1972, and was numbered Bill 154.

Continuous Disclosure and the Exemptions

Since Bill 154 represented a major revision of existing securities legislation, the opportunity was taken to reorganize the order of the existing legislation. The word "public" was removed from the definition of "distribution". A closed system was devised which was intended to give great flexibility to trading in securities of issuers who had filed a "cornerstone prospectus" and who subsequently maintained a high standard of timely disclosure through the filing of amendments disclosing material changes in the affairs of the issuer taking place after the filing of the cornerstone. The draftsmen believed that the scheme as developed placed relatively little additional burden upon issuers, particularly listed companies, who were then making a high standard of timely disclosure. However, the overall reaction to the cornerstone prospectus concept was substantial and adverse. Issuers saw it as an added burden with no particular advantage to them. Businessmen were besieged with new legislation, particularly the new Income Tax Act. The cornerstone prospectus was abandoned.

The reaction of the securities industry and the profession generally to Bill 154 and the continuous disclosure concept was favourable. The objective tests proposed in the exemptions with a view to freeing more securities for trading and thereby giving greater liquidity to the market place received substantial approval. The Mutual Fund concepts were the subject of industry comment primarily.

These expanded and more generous exemptions were based on the proposition that the investor would have available to him a prospectus standard of disclosure provided through the cornerstone prospectus and subsequent amendments upon which to base decisions to purchase or sell in the secondary market. One of the briefs suggested, while disapproving of the cornerstone, that consideration ought to be given to requiring some form of statutory timely disclosure in the place of a cornerstone prospectus proposal in Bill 154. This suggestion appeared to meet the concern of the draftsmen that there should be an obligation on the issuer to make timely disclosure as to any material change which had occurred in its affairs that would

reasonably be expected to have a significant affect on the market price of the security of the reporting issuer as the basis for the scheme of exemptions from the registration and prospectus requirements.

This concept was explored and developed. The results, also incorporating many of the changes suggested in the briefs to Bill 154, were included in a second draft Bill. This was submitted to the Canadian provincial securities administrators for their comment. On June 7, 1974, the result, which became Bill 75, was re-introduced by the Ontario Government for public comment at the request of the administrators made in their spring meeting.

One of the major criticisms of Bill 154 was that the draft regulations proposed for the Bill were not available so that the Bill could be considered in context. Draft regulations were prepared shortly after the introduction of Bill 75 detailing conceptually the scheme of regulation envisaged by the draftsmen. This too was circulated for comment.

The response to Bill 75 and the draft regulations was excellent. More than 50 briefs were received with a dozen or more of them amounting to detailed critiques. A form of statutory timely disclosure was proposed in the Bill. Trading on the basis of inside information was made an offence. The right of banks, loan and trust companies and insurance companies to trade in securities without registration was restricted while the Bill continued to recognize their special status as sophisticated investors. The exemptions from the registration and prospectus requirements were expanded to enable the new company to obtain seed money from sophisticated investors. In the absence of a prospectus, the exempted classes of traders were permitted to trade amongst themselves without hinder but sales were to be permitted outside this class only if the issuer of those securities was a reporting issuer, in good standing, no special efforts were made to groom the market, and certain other conditions precedent were clearly established. These conditions depended on the nature of the exemptions through which the shares were issued or traded.

As a result of the submissions received, many changes were made to Bill 75. It was difficult on reflection to appreciate why the exempted financial institutions had also been exempted from the continuous disclosure requirement and the insider trading liability and reporting provisions of The Securities Act, 1966. These exemptions had been carried

forward from Bill 154 into Bill 75. However, the briefs from the associations representing the three major groups of financial institutions voiced concerns over the fact that they could not become reporting issuers and therefore persons holding their shares would be unable to enjoy the prospectus exemptions.

The draftsmen concluded that no valid distinction should exist between these specially regulated financial institutions and other types of major financial and industrial companies both of whose shares are frequently listed and widely traded on major stock exchanges. While special problems of disclosure may occur, these can be dealt with through regulations or exempting orders. The investor surely is entitled comparable facts concerning these institutions to those available for other widely traded issuers. In addition, there was no apparent reason why the insiders of the previously exempted institutions should not be required to file disclosure reports as to their trading and be subject to the same kinds of liability if they should use undisclosed material information about the institutions as the basis for their trading.

"Insider" - "Tippee" Liability

"Insider" liability was expanded to include any individual who sells or purchases securities of a reporting issuer with knowledge of a material change with respect to such issuer that has not been generally disclosed, the so-called "tippee". Bill 75 provided that the Commission might intervene on its own motion to seek to bring an action against an insider where the issuer failed to bring action against the insider or the Mutual Fund has not brought action against its insider for self-dealing. These changes were based on the conclusion that the insider trading provisions of The Securities Act, 1966, had not met the purpose sought for them; that it purported to give a right without an effective remedy. The expansion of the liability to tippees, the prohibition of trading with "insider" knowledge and the power in the Commission to institute proceedings were all aimed at giving substance to the prohibitions.

Takeover Bids

Events of the past year caused the draftsmen to re-examine the exemptions to the takeover bid provisions of the

Bill. The Commission had expressed its concerns about the private agreement exemption to the Select Committee of Legislature on Company Law. In its 1973 Report, this Committee dealt in some detail with takeover bids with the majority of the Committee concluding that the present exemption should be continued on the basis that shares of a corporation are a form of personal property and the owner should be entitled to dispose of them by private agreement on whatever terms he may consider advisable without interference on the part of the Legislature. The minority report suggested the abolition of the exemption following the concept that each share of the capital of a company is the same as every share of the same class and entitles the holder to an aliquot interest in the company. When a controlling shareholder sells control, the thing he is really selling is corporate assets and the right to control the use of those assets and those assets which belong to all of the shareholders, not merely the controller.

The Select Committee as a whole examined the experience under the London City Code which required the same offer be made to all shareholders. They do not appear to have considered the abuses possible under the exemption of the kind alleged, for instance, in *Farnham v Fingold et al* (1972) 3 O.R. 688 (High Court); (1973) 2 O.R. 132 (C.A.).

Appreciating that the point would be publicly debated after second reading before the Legislature's Standing Committee, the draftsmen recommended the removal of the private agreement exemption.

In addition, in the Spring of 1974 someone became aware that the stock exchange "block" transaction procedures or "special bids" might be adapted to effect a takeover, in the language of the exemption, "through the facilities of a stock exchange". This new technique, which consisted of announcing that at such and such a time a bid for so many shares at a price substantially above the then market price would be made, has a number of advantages from the point of view of the offeror. Firstly, it means that he does not have to prepare and circulate a takeover bid circular. Secondly, by keeping the time span down to a few days, he can achieve his goal and forestall any effective opposition from management or an opposing takeover bid. The other side of this coin is that an exemption which aimed at permitting the offeror to achieve effective control to purchases in the normal auction market was being used to deprive the offeree of the safeguards carefully built into the takeover bid part designed by the Kimber Committee.

The draftsmen recommended and the Government agreed that this was an important matter which deserved to be debated in public before the Standing Committee of the Legislature. The exemption was therefore effectively amended to prohibit takeover bids through the market. However, the stock exchanges are working on by-law changes which will permit stock exchange takeover bids with little reduction in the protections for the offeree.

Regulation vs Legislation

Practitioners will have noted the Commission's position that where practicable "policies" after a period of testing should become regulations. For instance, the minimum education standards for registrants are now in the regulations as conditions of registration. This concept will be followed to a greater extent through the regulations to Bill 98. It is hoped they will be available in draft form for general circulation and comment during the coming Fall.

It will also be noted that commencing with Bill 154, whereas the substantive disclosure requirements are found in the bill the detailed disclosure requirements will be found in the regulations. For instance, in the present Securities Act, sections 43 to 46 inclusive set out the substantive requirements for the financial disclosure which must accompany a prospectus. The detailed requirements are found in sections 28 to 43 inclusive of the regulations. Part XII of the present Act, on the other hand, contains both the substantive and detailed financial disclosure requirements for a reporting issuer. While they are substantially same as those required to accompany a prospectus, there are some differences.

In Bill 98, the financial disclosure requirements for prospectuses parallel those in the present legislation. Detailed disclosure will be spelled out in the regulations. However, in Part XVII of Bill 98, the substantive financial reporting requirements of a reporting issuer are in the Bill while the detailed requirements have been removed to the regulations and will be identical to the prospectus requirements. In both cases, these requirements will be identical to those which a body corporate which has offered its securities to the public must send to its shareholders under the provisions of Ontario's Business Corporations Act (R.S.O. 1970, c. 53 as amended).

Shareholder Protection vs Investor Protection
- The Business Corporations Act

Before turning to a more detailed review of Bill 98, in the panel discussions it should be noted Bill 99, containing amendments to The Business Corporations Act, underlines the emphasis placed in Ontario through the continuous disclosure system on investor disclosure as opposed to shareholder disclosure. Bill 98 is designed to regulate trading in securities by all issuers, whatever their business form. While the information sent to shareholders is not reduced, the thrust is to inform all investors.

Scope of the Legislation : All Issuers -
All Investors

The rights, duties and obligations of issuers will be the same for an issuer which is a sole proprietorship, a partnership, a trust or a corporation. Bill 98 recognizes that the holder of a debt security is entitled to the protection of continuous disclosure and its benefits just as much as the shareholder in a corporation. Indeed this concept was recognized in the "undeeming" provisions found in section 1(9) of The Business Corporations Act and in its provisions relating to trust indentures and trust indenture trustees.

Reorganization of the Legislation

We have moved through the history of the development of securities legislation and regulation in Ontario and have examined briefly some of the concepts which underlie Bill 98. It no longer contains any procedural administrative rules since these are now provided for through The Statutory Powers Procedures Act. The draftsmen took the opportunity to reorganize the legislation drawing the civil liability sections which are presently scattered throughout the Act into one Part.

In the present Act, proceedings under the general offence creating section (137) must be commenced within one year after the facts upon which the proceedings are based came to the knowledge of the Commission (138(2)) with the consent or direction of our Minister (138(1)). While the limitation applied to all the other offence creating sections (100, 103, 112 and 136) there are differences in the maximum penalties.

Sections 103, 112 and 136 do not require the Minister's consent or direction. If the principal is sound that the Minister should have discretion as to the laying of charges in some cases there appeared to be no real reason why he should not have the same power for all. As to penalties, it was difficult to understand why the penalty for filing a false financial statement under Part XII should be less than if the financial statement accompanied a prospectus. Flexibility to deal with the more flagrant cases in the light of the circumstances should be left with the courts. Accordingly, we returned to one offence creating section, the same maximum penalties and conditions precedent to the laying of charges - the Minister's consent or direction, while retaining the same limitation periods.

Definitions which are used in more than one part of the Act will be found in section 1. For instance, since the reporting requirements for insiders is found in Part XX and the civil liability in Part XXII the definition of "insiders" and "associates" are found in section 1.

The Definitions

One of the key definitions is the term "distribution" (section 1(1)(2)) which declares the original issue of a security to be a distribution as well as the trade from a control position. It also declares that re-sales made in securities previously sold through the prospectus exemptions contained in section 73(1), which are not made in accordance with the re-sale requirements of subsections 4, 5, 6, or 7 of that section, to be a distribution requiring a prospectus. The word "public" was also eliminated from the present definition.

The "reporting issuer" definition, s.1(1)35, broadens the definition of "corporation" found in section 118(1)(b) of the present Act to the broader definition found presently in section 1(9) of The Business Corporations Act. It should be noted with the coming into force of Bill 98 the filing of a prospectus relating to any securities will lock the issuer into the continuous disclosure system. It will be further noted that here are no exemptions provided in this definition.

The definition of "trade", s.1(1)39, has been varied in clause i to make it clear that with the exception of purchases by registrants (see clause iii), the Act is directed to selling and not to buying. Clause iv was inserted to make

it clear that a pledge by a control person is a trade. As we examine the exemptions from the registration and prospectus requirements, it will be noted that the right to pledge is preserved but that the lender accepts them subject to the same restrictions on resale they had when held by the borrower. There was a theory abroad that the lender somehow was in a better position to resell than the borrower.

Subsections 8 and 9 of section 1 should be examined with some care, particularly in a takeover context. The insiders of the offeror become deemed insiders of the offeree company for a period of six months prior to the takeover. It is not necessary for it to be a takeover, however. The Directors or senior officers are deemed insiders for this period of six months so soon as their company becomes an insider of a reporting issuer.

Administration and Enforcement -
Parts I to IX

While in general terms few changes have been made to the existing organization, powers and procedures some should be noted. Section 3(3) is designed to eliminate "civil rights" concerns about the Commission acting as investigator, accuser and judge. It permits one commissioner to receive an investigation report and exercise the Commission's emergency powers to issue ex parte orders or to direct a hearing. In such a case, the commissioner cannot sit on the subsequent hearing excepting with written consent of the party directly affected by the proceedings.

Section 8(1) permits the Commission to review every decision of the Director to refuse registration or issue a receipt for a prospectus and to convene, on its own motion, a hearing and review of that decision. The Director is empowered to obtain direction from the Commission as to any new or novel questions of interpretation or other important question involving a prospectus through the provisions which have been added to section 62(4) and following. Presently, the Director's only alternative in such cases is to refuse to issue a receipt for the prospectus and advise the party to appeal to the Commission. The parties are reluctant to do this because of the stigma which they feel attaches to a refusal.

Registration and Exemption from Registration - Partx X and XI

These provide for the new classes of registration recommended in the Canadian Mutual Fund Report i.e. the Mutual Funds, the Mutual Fund Management Companies and Contractual Plans Service Companies. Exemptions from registration as a mutual fund are found in section 54 and include investment clubs, trust companies and insurance companies and certain accounts managed by them.

Section 35(1)3, exemption from registration, confines the activities of banks, loan corporations or trust companies and insurance companies to purchasing for their own accounts. If these institutions wish to act as a dealer they must obtain registration in the appropriate category. However, clause 10 has been extended to make it clear that banks and trust companies may transmit unsolicited orders to registrants on behalf of the clients for execution. This provides a service for the public in communities not directly served by registrants. Clause 6 permits a control person to transfer securities to a lender for the purpose of giving collateral for bona fide loan while clause 7 permits the lender to sell those securities without registration for the purpose of realising on his collateral. However, so far as an exemption from the prospectus requirements are concerned, in section 73(1), whereas the borrower may transfer the securities to the lender for the purpose of giving collateral as is described in clause (e) if the lender seeks to realise on his collateral without filing a prospectus he may only do so under the conditions described in section 73(7). The lender gets no better title than the borrower has.

Trading in Securities Generally - Part XII

A number of special requirements have been put in this part based upon the Canadian Mutual Fund Report. For instance, a special form of contract or confirmation is required for mutual fund with additional information where the mutual funds are being purchased through a contractual plan (section 36(2)(3)). Section 50 prohibits a secondary market in mutual fund shares. Section 52 deals with certain other mutual fund practices.

The prohibition against calling at residences has been removed (section 37). A requirement that the dealer should

disclose potential conflict of interest situations in his advertising is found in section 41. For cause the Commission may require the dealer to submit all his advertising before using it (section 51). Under no circumstances can a dealer vote shares registered in his name unless they are beneficially owned by him (section 49).

Prospecting Syndicates, Prospectuses - Distribution
Distribution - Generally - Parts XIII to XV

Section 54(2) permits an issuer to file a prospectus for the purpose of enabling it to become a reporting issuer notwithstanding the fact that no distribution is contemplated. Certain changes have been made in the subsequent procedures to accommodate this new type of prospectus. While some amendments have been made and all of the financial requirements have been removed from the Act to the regulations, the procedures and principles are substantially the same as the present legislation.

We have attempted to take away the ambiguity present in the annual refiling in section 63. This follows the policies in fact presently being followed in Ontario.

Section 62, containing the power of the Director to issue a receipt for a prospectus and the circumstances under which he must refuse has been somewhat elaborated with the new provisions in section 62(2)(d) and (e) requiring him to refuse the prospectus where he is satisfied that the issuer cannot reasonably be expected to be financially responsible in the conduct of its business or where the past conduct of the issuer, or an officer, director or promoter of the issuer or a control person affords reasonable grounds for belief that the business of the issuer will not be conducted with integrity and in the best interest of its security holders. This language is adapted from the standards generally acceptable in registration legislation throughout Ontario's Ministry of Consumer and Commercial Relations. Presently these kinds of questions, when they arise, are dealt with by the Director through the exercise of his residual discretion rather than on the basis of any specific legislative guidelines.

The rules generally applicable to distribution, i.e. the requirement to deliver the prospectus and the 48-hour right of rescission are carried forward in Part XV. It is perhaps appropriate at this point to refer you to Part XXII,

civil liability, where the rights and remedies available to the purchasers are spelled out. In particular section 127 should be examined with some care where there is no prospectus (as required by section 54), or there is a violation of sections 66 and 72 (the obligation to deliver a prospectus) or, in the case of a takeover bid, since failure to comply with those provisions entitles the purchaser or offeree to rescind or seek damages. The limitation on all actions created by the Bill has been uniformly extended through section 132 to 3 years after the transaction that gave rise to the action.

Exemptions from Prospectus Requirements - Part XVI

The exemptions contained in our present subsections 1 and 2 of section 58 are found in sections 73 and 74 of Bill 98. The exempting powers presently found in sections 20 and 59 appear as section 75.

Turning to section 74 first, it substantially repeats the kinds of exemptions found in section 58(2) that is the kinds of securities described in section 35(2) of Bill 98 and in section 19(2) of the present Act and in securities distributed through a recognized stock exchange after acceptance of a statement of material facts in lieu of a prospectus by such exchange and the Commission. Since this is a completely closed system, the "isolated trades" through a stock exchange exemption in section 58(2) of the present Act has been deleted. However, an exemption has been added for "put" and "call" options to sell or purchase securities.

The substantive exemptions from the prospectus requirements presently found in section 58(1) of the Act are to be found in section 73 of Bill 98. While it largely parallels the exemptions from registration contained in section 35(1), there are some important differences and it should be reviewed carefully. They are founded on the principle that if a company is a reporting issuer and there is sufficient current information presently available as to its history and its affairs, in short if it has a demonstrated track record, then there should be few restrictions on resale. This applies to such matters as shares purchased through a rights issue, a share exchange, the statutory amalgamations and similar procedures, shares taken through a takeover bid share exchange, or trades by an issuer to its own employees. In these cases, section 73(5) provides that the holders are free to sell if the issuer

has been a reporting issuer for at least 12 months, not in default of any requirements, has made disclosure of the exempt trade through which the holder obtained the securities, and no one has made a special effort to sell the securities.

The second class of exempt trades are those in which the intent is to prevent the purchaser from behaving as an underwriter and effecting a distribution without filing a prospectus. These are detailed in section 73(4) and include those trades which today would require the purchaser to file a report declaring that he was purchasing for the purpose of investment only and not for the purpose of resale. Subsection 4 imposes a mandatory statutory hold period of at least 6 months for those class of securities which are listed and posted for trading on a recognized stock exchange and are eligible for purchase by insurance companies, at least 12 months in the case of listed securities which cannot be purchased by insurance companies, and at least 18 months in all other cases. The time periods were necessarily arbitrary. They represent the accepted judgement that a good deal more is known about listed securities than unlisted securities through the listing process and the constant exposure to public gaze of listed securities. Any issuer whose securities are legal for purchase by an insurance company must first have an established earnings record. It is intended to discourage the use of these exemptions by persons who are not long term sophisticated investors. Special efforts restrictions also applies.

In view of the stricter insider trading provisions, the creation of an offence and the power of the Commission to move on its own motion against the insider, it was difficult to see any reason why a control shareholder ought not to be able, under specific circumstances, to sell from his holdings. Section 73(7) was intended to achieve this purpose and requires, firstly, that the control person gives at least 7 days' notice and not more than 14 days' notice of his intention to commence selling, files a specific declaration that in effect he has no insider knowledge, and following the trades files accelerated insider trading reports. To this is attached the general restriction against grooming the market. The issuer must have been a reporting issuer for at least 18 months and not in default of any requirement.

There have been a number of changes to specific exemptions. The draftsmen consider s. 73(1)(m) as a safety valve exemption since it does enable the original promoters

to approach up to 50 sophisticated prospective purchasers and to obtain subscriptions from not more than 25 of them. This will enable him to obtain the "seed" money to start a new venture on a "one time" basis. Section 73(1)(b) permits an isolated trade by an issuer where such trade is not made in the course of continued and successive transactions of a like nature.

We expect these provisions to be the subject of some discussion before the Legislature's Standing Committee.

Continuous Disclosure - Proxies and Proxy
Solicitations - Parts XVII and XVIII

The key to the closed system we have been discussing is the statutory "timely disclosure" requirement found in section 76. This, as we noted previously, flows from the comments on Bill 154 and the Commission's and the Toronto Stock Exchange's timely disclosure policies, presently found in the uniform act provinces as Uniform Act Policy 2-12. This policy is directed toward proposed changes as well as actual changes. Section 76 is directed toward fact, i.e. disclosure when a material change occurs in the affairs of the reporting issuer.

It is appreciated that the words "material change" are going to be difficult ones to interpret. The definition of "material" found in section 1(1)22 calls for a judgement as to whether the fact or change can reasonably be expected to have a significant effect on the market price of a security of the issuer. However, we do propose to provide further guidelines, similar to those found in the timely disclosure policy, in the form of the report required by section 76(2) which will be found in the regulations. (The form which was published in the draft regulations in August 1974 requires much more detail than the form the draftsmen propose for the next draft regulations.)

Some comment has been received concerning the proposal for the "confidential" report envisaged by section 76. The draftsmen's position is that every material fact ought to be disclosed on a timely basis to the public or in the long term unless some extraordinary circumstance exists trading in the securities of that issuer ought to be halted until such time as the issuer finds it possible to make disclosure. There is no question but that these provisions are designed to afford the Commission the opportunity of considering the facts and

making the decision as to whether trading ought to be halted. The subsequent 10 day reports are aimed at urging the issuer to make disclosure. The discretion as to whether there should be disclosure is in the issuer but the discretion to determine whether trading should continue is in the Commission.

The Securities Act, 1966, instituted the system of continuous disclosure on the basis of information that would normally go to shareholders. In Bill 98, the responsibility of the reporting issuer is to investors as well as to its shareholders. Its obligations is to furnish this information to the Commission for the benefit of prospective purchasers of its securities in the secondary markets as well as holders of the securities. Continuous disclosure is available as much for the holders of debt securities as for the holders of shares. Like the equivalent provision in section 1(9) of The Business Corporations Act, section 84 permits a reporting issuer to make application to be relieved from the reporting requirements of the Act where it has fewer than 15 security holders.

Section 77 underlines the timely disclosure requirements by, in essence, urging disclosure through the prohibition against trading by anyone with the information prior to its disclosure. The extension of this prohibition from insiders to "tippees" supports the need for "timely" disclosure.

Mandatory proxy solicitation requirements are directed primarily towards those issuers, largely unincorporated business forms such as trusts.

It will be noted that where the disclosure required by the incorporating jurisdiction is substantially the same as that required by Part XVII the home jurisdictions's form of disclosure, properly certified, will satisfy the requirements of the Part. The same is true of insider trading reports. This avoids the "routine" applications required under the present Act.

Takeover Bids - Part XIX

As we noted previously, Bill 98 eliminates both the private agreement and securities market exemptions. It also eliminates the undisclosed bidder and makes, in section 96, the director's circular mandatory.

Insider Trading and Self Dealing - Part XX

So far as insider reporting is concerned, the only substantive changes have been the inclusion of section 104 and the expansion of the definition of "insider" to include "associates". Section 104 requires the nominee in whose name an insider has had shares registered to report as though he were the insider. The real burden imposed through the definition of insider in clause iii of section 1(1)18 which is identical to the present Act appears to be generally missed. The registered holder of stock has the power to vote that stock and becomes an insider notwithstanding that as a trustee, for instance, he may hold it for several beneficiaries.

There are three other sections which are relevant - section 77, found in the continuous disclosure part, which prohibits trading by a "tippee" and the offence creating section in 117, and the civil liability found for insiders and tippees in section 128(1).

The definition of "insider" in section 1(1)18 also includes associates as defined in clause 2.

Part XX imposes the "self-dealing" recommendations of the Canadian Mutual Fund Report commencing at sections 105 and 106 defining categories of prohibited loans and investments, restricting the kinds of investments that a mutual fund can make in section 107 and prohibiting through section 108 a mutual fund management company from doing indirectly what it cannot do directly.

Section 113 provides for special disclosure reports by mutual fund management companies. Section 114 prohibits trading in portfolio securities of the mutual fund by persons privy to investment program of that mutual fund.

Enforcement - Part XXI

Apart from standardizing the penalties, the requirements for consent or direction to prosecute and the limitation periods, this part contains little change from the present legislation. Power to apply for compliance orders and the power to cease trading are found in sections 121 and 122. Power to remove the exemptions from either the registration or the prospectus requirements found in sections 35, 73 and 74 have been moved to this part as section 123.

Civil Liability - Part XXII

Sections 125 and 126 deal with misrepresentations in a prospectus and the takeover bid circulars. The draftsmen intended that they should be clearer than the present legislation, preserving the defences existing in the present Act but at the same time providing a prudent man test as to what a reasonable investigation or reasonable grounds for belief might be for the purpose of these defences.

As noted previously in section 127, failure to disclose the position as principal, to file a prospectus and otherwise comply with the requirements as to delivery of prospectuses gives the purchaser the right to rescission or damages.

Section 128(1) sets out the "tippee" liability while subsection 2 of that section provides the "self-dealing" liability for trading in portfolio securities.

Section 129(1) preserves the existing right of a shareholder to apply to the Court for an order requiring the Commission to bring action in the name of the company against an insider where the company has refused to do so. The section gives the Commission power to make such an application on its own motion. Subsection 2 empowers the Commission or a security holder of the mutual fund to bring a similar application to bring action on behalf of the mutual fund against an individual for "self-dealing".

General Provisions - Part XXIII

The regulation making powers should be examined with some care. This forms the authority for the extensive regulations required to support many of the Parts of the Act. The conditions of registration to be imposed upon mutual funds, for instance, are most important to the implementation of the Canadian Mutual Fund Report.

* Prepared by:

Harry S. Bray, Q.C.,
Vice-Chairman,
Ontario Securities Commission

Principal Registrations and Terminations

SEPTEMBER 1975

REGISTRATIONS

EXEMPT PURCHASER

Conwest Exploration Company Limited,
Suite 1010, 85 Richmond Street West,
Toronto, Ontario, M5H 2G1.
(effective October 18, 1975) New Registration

MUTUAL FUND DEALER

Universal Services (Financial) Limited
Suite 2716, 401 Bay Street,
Toronto, Ontario, M5H 2Y4
(effective September 2, 1975) Change of name
from U.S.E. Fund Distributors Limited

TERMINATIONS

INVESTMENT COUNSEL

Investorcounsel Limited,
Suite 208, 69 Yonge Street,
Toronto, Ontario, M5E 1K3
(effective September 14, 1975) Lapsed

MUTUAL FUND DEALER

U.S.E. Fund Distributors Limited,
Suite 2716, 401 Bay Street,
Toronto, Ontario, M5H 2Y4
(effective September 2, 1975) Change of name
to Universal Services (Financial) Limited

VOLUNTARY WITHDRAWALS

BROKER AND INVESTMENT DEALER

BROKER AND INVESTMENT DEALER (Continued)

Belshaw & Company Limited,
Suite 600 -1, 347 Bay Street,
Toronto, Ontario, M5H 1C7
(effective September 30, 1975) Voluntary
Surrender

UNDERWRITER

General Equity Corporation Inc.,
Suite 2120, 65 Queen Street West,
Toronto, Ontario, M5H 2M5
(effective September 9, 1975) Voluntary
Surrender

238587 Investments Ltd.,
Suite 2314, 401 Bay Street,
Toronto, Ontario, M5H 2Y4
(effective September 12, 1975) Voluntary
Surrender

SECURITY ISSUERS

Howie Controls (Canada) Limited,
9 Torbarrie Road,
Downsview, Ontario, M3L 1G5
(effective September 10, 1975) Voluntary
Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF SEPTEMBER 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						ACRES LIMITED					
ABBEY LIFE INSURANCE COMPANY OF CANADA						Robert John Herold DISI	I R				---
						John James Keyser SI	I R				---
	Frank W Rafuse	S I R			---	John Crosby Lockwood DI	I R				---
						Donald Alexander McIntosh DI	I R				---
ABINO GOLD MINES LIMITED Common						Albert Ramsay Mitchell SI	I R				---
						Michael Edward Murphy SI	I R				---
	Dickenson Mines Limited Amended	B May/75	C	70145	1365199	Budd Huntington Rieger DI	I R				---
	James Geddes	SSI Sep/75		5000	---	Rowland Leslie Sheard DI	I R				---
	Herbert Rodney Heard	S Sep/75		5000	2501	Glenn Duane Wallace SI	I R				---
	Kam-Kotia Mines Limited Amended Deebank Limited	B May/75	C1	5000	581250	Donald Irving Webb DI	I R				---
	Harry Idris Miller	D Aug/75 Aug/75	2000	1000	9000	George Everett Whitley DISI	I R				---
	H Vance White	D Sep/75		10000	7000	Eric Alexander Annan Wighton SI	I R				---
						Lloyd Clifford Wright SI	I R				---
						Common					
ACKLANDS LIMITED Common						Donald B McCaskill D Jun/75	E		1000		---
	Leonard G Walker	S Sep/75		500	600	AGNICO-EAGLE MINES LIMITED Common					
ACRES LIMITED						Paul Penna DS	Sep/75		800		14952
	William Charles Attewell	SI I R			---	AIKEN-RUSSET RED LAKE MINES LIMITED Common					
	Jean J Bourbonniere	SI I R			---	Mary Ann Sheridan	I R				
	Gordon Clark Brain	SI I R			---	AIMCO INDUSTRIES LIMITED					
	James Douglas Derbyshire	SI I R			---	Louis Guolla	I R				---
	Henry Edwin Dynes DISI	I R			---	John William Charles Macfarlane	I				---
	Edwin Wallace Flanagan	DISI I R			---						
	John Charles Hasler SI	I R			---						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AJAX MINERALS LIMITED						ALUMINUM COMPANY OF CANADA LIMITED					
William Ennis Bateman DS	I F				---	Jacques Vaillancourt S	I R				---
ALBERTA EASTERN GAS LIMITED Common						AMALGAMATED BONANZA PETROLEUM LIMITED Common					
Robert Abraham McCullough Gander Petroleum Limited DS	Sep/75	1		20000	205501	William A Bell D	Aug/75 Aug/75	2000		3000	85000
						David G Ferguson DS	Aug/75			7000	168085
						Soratan Management Limited B	Aug/75			10000	248916
ALBERTA NATURAL GAS COMPANY LIMITED Common						AMAX INCORPORATED Common					
Carl O Nickle DB	Aug/75		100		12043	Walter Hochschild D	Sep/75			1000	126462
						Alexander H Schmidt-Fellner S	Sep/75			450	1414
ALGONQUIN BUILDING CREDITS LIMITED Common						Standard Oil Company of California B	Sep/75	110000			3140500
Stewart Douglas Somers S	Sep/75		100		100						
Preferred						AMERADA HESS CORPORATION Common					
Algonquin Building Credits Limited Cancelled	Aug/75			4569	---	Seymour Miller S	Sep/75			97	3499
ALL-CAN HOLDINGS LIMITED Class "B"						AMERICAN LEDUC PETROLEUMS LIMITED Common					
Leslie A Allen DS	Sep/75		300		2900	Patrick F Dawson DS	Sep/75	19000			144000
						Amended					
ALLIANCE BUILDING CORPORATION LIMITED						ANGLO UNITED DEVELOPMENT CORPORATION LIMITED					
Pierre Hurschler DI	I R				---	Sylvester Patrick Boland DI	I R				---
8 1/2% Convertible Debenture											
Slater Walker of Canada Limited B	Sep/75	1	\$100000		\$2650000						
Slater Walker Properties Ltd						ANTHEX INDUSTRIES LIMITED Common					
ALLIED CHEMICAL CORPORATION Common						Edward Royal Green D	Jun/75 Jun/75	V V	62283	166850	62283
John T Connor DS	Sep/75			12	37921	Reverse Stock Split					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ARCAP DIVERSIFIED INCORPORATED Common						ASSOCIATE INVESTORS LIMITED Class "A" (continued)					
Neil I Caplan Spouse	DS	1			250.2 8865	William George Tynkaluk Family	DS	Sep/75 Jul/75 Aug/75 Sep/75			
ARGOSY MINING CORPORATION LIMITED						Geoffrey B White	D	Sep/75			
John Stuart Elder	DI	I R			---	Joseph William Wright	D	Sep/75	11		356
Edward Bruce McConkey	DISI	I R			---	ATLANTIC RICHFIELD COMPANY Common					
A Hamilton McDonald	DI	I R			---	T F Bradshaw Thrift Plan	DS	Mar/75	1		1893
Edward A Merkle	DI	I R			---	Ralph Frank Cox	S	Aug/75	X	500	700
Paul Hartley Palmer	SI	I R			---	Thrift Plan		Sep/74	1	100	42
George Rowe Jr	DI	I R			---	Fred M Gallagher Thrift Plan	S	Jul/74- May/75 May/75	1 1	41 14.5	---
ARGUS CORPORATION LIMITED Class "C" Preference						William F Kieschnick Jr	S	Sep/75		400	2209
Paul Desmarais	B					Billy J Lancaster	S	Sep/75		200	2002
Power Corporation Of Canada Limited	Aug/75	1	225		4053068	Howard H Lewis Thrift Plan	S	Jul/74- Jun/75	1	10	232
ASHLAND OIL CANADA LIMITED Common						AUGDOME CORPORATION LIMITED Common					
Orin E Atkins	DISI	Aug/75 Aug/75	M M1	7124	7124 ---	Walter Shaver Bishop Birmamwood Investment Limited	DS	Sep/75	1	1000	65500
Colin Michael Evans	S	Sep/75			1400 1500	Nellie Murray	DS	Aug/75			13501
ASHLAND OIL INCORPORATED Common						AUTOCROWN CORPORATION LIMITED Common					
Orin E Atkins	S	Aug/75 Aug/75 Aug/75	M M1 M1	2761	12.00 2761 ---	Richard C W Maurin					2400
Thrift Plan						Hardy Edwin Roland Merker	DS	Sep/75			142236
ASSOCIATE INVESTORS LIMITED Class "A"											
Colin Wilson Lorimer	S	Sep/75									
George Leonard Fraser	D	Sep/75			26						
Leon Fraser & Associates		Sep/75	1		25						
Trustee		Sep/75	1		18						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AUTOMOTIVE HARDWARE LIMITED Common						BARBER-ELLIS OF CAN : LIMITED Class "A" Common					
Lawrence E Gazley S	Sep/75			300	2100	Westell Holdings Limited B Strathy Smith And Jukes-Hughes	Apr/75	1	27215		27215
AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common						BARBER OIL CORPORATION Common					
I B Cowan Amended D	Apr/75 Jun/75		75 265	340		John J Lee S Trustee of a trust	I R	1			300
						Robert L Purvin S	I R				200
B B C REALTY INVESTORS Trust Units						Common Share Option					
Kenneth Theodore Stevenson K	Sep/75		100	7200		Frederick A Klingenstein D	Aug/75		25500		25500
Stevenson Construction Company Limited	Sep/75	1	100	600		BARYMIN EXPLORATIONS LIMITED Common					
						Richard Charles John Edwards DS Amended	Sep/75 Sep/75	X	13000	4000	1272530
BIF CORPORATION LIMITED Common						BAXTER CANNING COMPANY LIMITED Common					
James E Houston D	Sep/75			20000	---	John Douglas Mallory D Amended	Mar/75	G	100		317
William John Mollard DS	Sep/75		10000	34488		Class "C"					
Sinclair McKnight Stevens DS	Sep/75		10000	25913		Hardee Farms International Limited B	Sep/75		1065		2248
BABYLON MINERALS INCORPORATED Common						BEAVER LUMBER COMPANY LIMITED					
Daniel Audet B	I R			85050		C Reginald Cook SI	I R				---
						Common					
BANISTER CONTINENTAL LIMITED						The Molson Companies Limited B	Sep/75		325		7203625
Hugh Neil Bowker S	I R			---							
Common											
Norman Fraser Retirement Savings Plan D	Aug/75	1	100	100		The Molson Companies Limited B	Sep/75		25		66319
George Coleby Hitchman D	I R			500							
Alfred Thomas Seedhouse D	Jul/75		1000	2000							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BELL CANADA						BISON PETROLEUM AND MINERALS LIMITED					
Earl B Mathews SI	1 1				---	The Honourable Thomas A Dohm Q C	D	1 1			---
Leslie John Payne SI	1 1				---	Manuel Jose Paredes	D	1 1			---
Common											
Andrew Maurice McMahon S	Jul/75		11		139	BLACK HAWK MINING LIMITED					
Preferred Shares Class "C" Series "E"						John Stuart Elder	DI	1 1			---
Gerard Plourde Gerde Incorporated	Jun/75	1	200		200	Paul Hartley Palmer	SI	1 R			---
BELORE MINES LIMITED Common						BLACK PHOTO CORPORATION LIMITED Common A					
Terence Rudolph Doidge D	1 R			1		William J Huntley	DS	Sep/75		500	8500
Gordon F Woodruff D	1 R			1							
Common Share Options						BLYTHWOOD MINING LIMITED					
Terence Rudolph Doidge D	Aug/75		25000		25000	William Fleming DS DISI	I R				---
Peter Klaus Dieter Hackenberger D	Aug/75		25000		25000	Donald Arthur Humby	DS	I R			---
Harold Werner Hauf DS	Aug/75		50000		50000	Common					
Gordon Fredrick Woodruff D	Aug/75		25000		25000	John S Bull*	DS	Sep/75		1400	11934
Arthur Newman Wright D	Aug/75		25000		25000	The Platino Corporation	B	1 R			385047
BETHLEHEM COPPER CORPORATION LIMITED Common						William D Samis	I	1 1			385047
Hugh Allen Martin D	Jun/75		3000		6000	BOLTON TREMBLAY EQUITY FUND LIMITED Mutual Fund					
BIG NAMA CREEK MINES LIMITED Common						Colonel Thomas Frederick George Lawson	D	1 R			---
Harald Funk D	Sep/75		12000		12000	Woodholme Holdings Limited	I R	1			---
BISON PETROLEUM AND MINERALS LIMITED						BOMBARDIER Class "A"					
Anthony G Ayre DI	1 R	1 Q				Fernand Turgeon*	S	Sep/75		4000	4000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BOMBARDIER LIMITED Class "B" Les Entreprises De J Armand Bombardier Limitee B	Jul/75			23000	12196000	BRINCO LIMITED John J Goodchild S	I R				---
						Richard Bernard Hall S	I R				---
						Norikazu Kabayama	I R				---
BONNACORD EXPLORATIONS LIMITED Common George Forbes Ross DSB	Sep/75		10000		377750	BRITISH COLUMBIA FOREST PRODUCTS LIMITED Thomas Hutchison McClelland DI	I R				---
						Common					
BRAPOR CAPITAL CORPORATION LIMITED Common Nathan E Goodman DS	Aug/75			14698	1	Allan Ernest Bowling Wife S	Jul/75	1	100		100
BRALORNE RESOURCES LIMITED Common Paul Porzelt DS	Sep/75		3000		250000	BRITISH COLUMBIA PACKERS LIMITED Class "B" Richard Nelson DS	Sep/75			200	550
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common J Richard Shiff Q C DS Forendom Investment Management Limited	Aug/75	1	3500		36000	BROWN-MCDADE MINES LIMITED J Patrick Henry D	I R				---
BRENDA MINES LIMITED Thomas Hutchison McClelland DI	I R				---	BRUNSWICK MINING AND SMELTING CORPORATION LIMITED Thomas Hutchison McClelland DI	I R				---
BRIDGE AND TANK COMPANY OF CANADA LIMITED Preference York Steel Construction Limited B	Sep/75		200		11922	C & C YACHTS LIMITED Common Michael Francis Kennedy Carter S	Sep/75		1500		2500
						CABLECASTING LIMITED Class "A" Shares Cablecasting Limited B	Sep/75		14436		493286

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THE CADILLAC FAIRVIEW CORPORATION LIMITED Special Shares						CAMPEAU CORPORATION Common "A"					
The Fairview Corporation of Canada Limited	B I R				1246000	Marcel Lalonde DS Amended	Apr/75 May/75 Jun/75 Jul/75 Aug/75	E	500 600	500 50000 600	52984 53484 3484 2884 3484
Common						John Topping S Stock Purchase Plan Trustee	Sep/75	1	15000		15000
Joseph Berman DS Robmar Investments Ltd and Berman Managements Limited	Feb/75	1	150000	1281088		Common "B"					
The Cadillac Fairview Corporation Limited	B I R					Marcel Lalonde DS	Jun/75	E	50000		50000
Amended Cancelled	Sept/74			23280	23280	Preference					
The Fairview Corporation Of Canada Limited	B I R				11730068	Laurent P Carr S Registered Retirement Savings Plan	Sep/75	1	100		600
Albert Jean de Grandpre	D I R				100						
Edwin A Goodman D Amended Suvretta Entertainments Limited	Feb/75	B	4000	11755		CANADA CEMENT LAFARGE LIMITED Common					
						E F Jackson Clark S	Sep/75	X	287		3582
						Hubert Richard Whittall DS	Sep/75		4600		8000
						Preferred					
						E F Jackson Clark S	Sep/75		302		1500
CALGARY POWER LIMITED Class "A" Common											
Alan Stark Gordon D	Sep/75 Sep/75	E	900	900	---	CANADA DEVELOPMENT CORPORATION Preferred					
Class "B" Common						Hugh Allen Martin D	I R				600
Alan Stark Gordon D	Sep/75	E	900	6500							
CAMINDEX MINES LIMITED						CANADA GEOTHERMAL OIL LIMITED Common					
Louise Ann Kennedy D	I R				---	John Edward Prothrooe D	Sep/75			840	8095
Sydney Moore Moffitt D	I R				---						
Common						CANADA MALTING COMPANY LIMITED Common Class "A"					
Teresa Ann Scully D Amended	---				420	Charles Thomas Clegg	Sep/75		150		300
CAMPEAU CORPORATION Common "A"						Harry F Graesser	Sep/75		100		1600
Pierre Benoit S Stock Purchase Plan Trustee	Apr/75	1	25000	25000		Reginald J Thomas	Sep/75		65		

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CANADA NORTHWEST LAND LIMITED Common						CANADIAN FOOD PRODUCTS LIMITED					
Nathan E Goodman D	Aug/75		3375		22375	Kenneth L Silverberg DS	I R				---
	Sep/75			2000	20375	Common					
William Graham Lord Shaughnessy DS	Sep/75			2000	4200	Aneas Investments Incorporated B	Sep/75		400		726694
CANADA PACKERS LIMITED Class "C" Convertible Common						CANADIAN FOUNDATION COMPANY LIMITED Common					
William Walter Lasby D	Sep/75			125	2100	Robert Irwin Martin D	Sep/75		200		2200
CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN GENERAL INVESTMENTS LIMITED Common					
Frederick George Porter S						John C Rykert DS	Oct/75		2000		37000
Bank of Nova Scotia I R	1			300		Patrick O G Wright DS DISI	Sep/75		1287		12490
CANADIAN CELLULOSE COMPANY LIMITED Common						CANADIAN GENERAL SECURITIES LIMITED					
Max Litvine D	Sep/75		500	500		Jean J Bourbonniere SI	I R				---
John Howard Spicer D	Sep/75		300	500		Gordon Clark Brain SI	I R				---
CANADIAN CURTISS- WRIGHT LIMITED Common						James Douglas Derbyshire SI	I R				---
John Burt Webster D	Oct/75			101080	202160	Henry Edwin Dynes DISI	I R				---
CANADIAN EXPORT GAS AND OIL LIMITED Common						Edwin Wallace Flanagan DISI	I R				---
John Everson Hunter S	Jun/75		2000	2000		John Charles Hasler SI	I R				---
Robert S Moehlman DS	Aug/75		1600	3800		John James Keyser SI	I R				---
	Sep/75		1000	4800		John Crosby Lockwood DI	I R				---
Harry Roy Rudy S	Sep/75		500	500		Donald Alexander McIntosh DI	I R				---
CANADIAN FOOD PRODUCTS LIMITED						Albert Ramsay Mitchell SI	I R				---
Donald L Lofranco DS	I R				---	Michael Edward Murphy SI	I R				---
						Budd Huntington Rieger DI	I R				---
						Rowland Leslie Sheard DI	I R				---
						Glenn Duane Wallace SI	I R				---
						Donald Irving Webb DI	I R				---
						George Everett Whitley DISI	I R				---

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CANADIAN GENERAL SECURITIES LIMITED						CANADIAN INTERNATIONAL POWER COMPANY LIMITED					
Eric Alexander Annan Wighton SI	I R				---	Preferred					
Lloyd Clifford Wright SI	I R				---	Henning Johannes Porsaa S	Sep/75		300		4000
Class "A" Common											
Robert John Herold DISI	I R				50	CANADIAN REYNOLDS METALS COMPANY LIMITED					
2% Preferred Shares						Preferred					
William Charles Attewell SI	I R				58	Reynolds Metals Company B	Sep/75	E	94		23783
CANADIAN HOMESTEAD OILS LIMITED						CANADIAN SECURITY MANAGEMENT LIMITED					
Common						Class "A"					
Elwill Development Limited B						A G F Management Limited B	Sep/75			1300	
Amended Canadian Hydrocarbons Limited	Dec/73 Jun/74	1 1		108 2000	2330138	Correction	Sep/75		650		119070
CANADIAN INDUSTRIES LIMITED						CANADIAN SUPERIOR OIL LIMITED					
Common						Common					
James Everett McGill S	I R				353	W Kenley Clark DISI	Sep/75		27		1181
						James L Norman DS DISI	Sep/75		21		1340
CANADIAN INTERNATIONAL POWER COMPANY LIMITED						CANADIAN TIRE CORPORATION LIMITED					
Common						Class "A"					
Henning Johannes Porsaa S	Sep/75			200	4300	Richard J Hobbs DS	Sep/75		3000		28626
Class "A"						Loan on Demand					
William Robert Eakin D						David G Billes D	Aug/75		\$60000		\$51237
Piedmont Marine Company Limited	Sep/75	E1		24400	---						
Littlewood Investments Limited	Sep/75	E1		25000	---						
John R Hughes D	Sept/75	E		4500	---	CANADIAN UTILITIES LIMITED					
Class "B" Common						Common					
William Robert Eakin D						IU International Corporation B	Sep/75	E	2196586		10916670
Piedmont Marine Company Limited	Sep/75	E1	24400		24400	Preferred					
Littlewood Investments Limited	Sep/75	E1	25000		25000	IU International Corporation B	Sep/75	E		1098293	---
John R Hughes D	Sep/75	E	4500		4500						

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CANERA FOODS LIMITED Common						CARENA-BANCORP INCORPORATED Common					
Arthur J E Child	D	Sep/75	100	100		Edper Investments Ltd	B				
David W Hughes	DS	Jul/75 Aug/75 Sep/75	100 700 300	000 1200		Placements La Rondelle Ltee	Sep/75 Sep/75	1 1	400	3000	590615
						David W Kerr	S	Sep/75	3000		4500
CANDEL OIL LIMITED						CARLING O'KEEFE LIMITED Common					
Charles Roger Carlisle	SI	I R		---		W Preston Gilbride	D	Sep/75	1500		2500
						A Maxwell Henderson	D	I R I R	1Q		1 100
CAN-TROPIC EXPLORATIONS LIMITED Common						Jean Lesage	D	Sep/75	1000		1000
James Welshe Gemmell	DS	I R	1Q	1		John C Lockwood	D	Sep/75	2500		2500
						Wilmat Tennyson	D	Sep/75	250		250
CAPITAL CABLE TV LIMITED Common						CARMA DEVELOPERS LIMITED Common					
Leslie E Shaw	DB					Charles Joseph Combe	S	Jan/75 Sep/75	50	7060	---
L E Shaw Investments Limited		Sep/75	1	1675	63150	Ebmoc Management Limited		Sep/75	VE1	300	---
Debentures						Nu-West Development Corporation Limited	B	Sep/75	EV	493079	---
Leslie E Shaw	DB					Nu-West Mortgage and Investments Limited					
L E Shaw Investments Limited		Sep/75	1	\$500	\$83500	Helmer Homes Limited and Helmer Developments Limited		EV1	204700	---	
CAPITAL DIVERSIFIED INDUSTRIES LIMITED 8 3/4% Debentures Due 1979						Roy G Wilson	DS	Sep/75	EV	4769	---
Robert Irwin Martin	D	Sep/75		\$3000	\$25000	Roy G Wilson Consultant Limited		Sep/75	EV1	300	---
						Class "A" Common					
CAPITAL DYNAMICS LIMITED Common						Charles Joseph Combe	S	Sep/75 Sep/75	VE E	10590	6324
Francis Dorland Trebell Amended	DS	Jul/75	1000	23900		Ebmoc Management Limited		Sept/75	VE1	450	450
						Nu-West Developers Limited	B	Sep/75 Sep/75	EV I	739618	739618
CARA OPERATIONS LIMITED Common						Nu-West Mortgage and Investments Limited Helmer Homes Limited and Helmer Developments Limited		Sep/75 Sep/75	EV1 I	307050	307050
John Boyd Matchett	DS	Sep/75		6200							---

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CARMA DEVELOPERS LIMITED						CAVALIER ENERGY INCORPORATED Common					
Common Class "B"						D'Eldona Gold Mines Limited	B	I R			530000
Charles Joseph Combe	S	Sep/75	E	6324	6324		Sep/75		10000		540000
Nu-West Development Corporation Limited	B	Sep/75 Sep/75 Sep/75	E E E	739618 33234 16600	789452	Hugh Grant Harper	DI	I R			1
Nu-West Mortgage and Investments Limited Helmer Homes Limited and Helmer Developments Limited		Sep/75 Sep/75	E1 E1	307050 51416	358466	CENTRAL PATRICIA GOLD MINES LIMITED Common					
Anton Martin Usselman	DS	Sep/75	V	4650	13950	Martin P Connell	DSB				
Roy G Wilson Roy G Wilson Consultant Limited	DS	Sep/75	EV	7153	7153	Amended Roytemp and Company		Sep/75	1	150000	756357
Series "C" Debentures		Sep/75	EVL	450	450	CESSLAND CORPORATION LIMITED Common					
Nu-West Development Corporation Limited	B	Sep/75	E	\$217860	---	Walter Shaver Bishop	D	I R			18060
Nu-West Mortgage and Investments Limited Helmer Homes Limited and Helmer Developments Limited		Sep/75	E1	\$346470	---	CHRYSLER CORPORATION Common					
CARVERN INTERNATIONAL INDUSTRIES LIMITED Common						Walter B Connolly	S	Sep/75		500	2678
Hendrik Willem Bakhuys-Roozeboom	D	Sep/75		1000	48300	Najeeb E Halaby	D	Aug/75		600	---
Donald R Mason	D	Jul/75		1000	8000	CHUM LIMITED Common					
CASSIAR ASBESTOS CORPORATION Common						Allan Frederick Waters	DSB	Sep/75	1	800	8062
Marcel De Rouin Spouse	S	I R	1	4000	800	Amplus Limited					
Daughter		I R	1	70		CITY SAVINGS & TRUST COMPANY Common					
CAVALIER ENERGY INCORPORATED						Honourable Senator David A Croil	D	Aug/75		200	3092
Bruce A Blackburn	DI	I R		---		CLAIBORNE INDUSTRIES LIMITED Common					
W W Dennis	DI	I R		---		James H Black	D	Aug/75	1	99262	23421
David W Gordon	DI	I R		---		Victorian Way Corporation Limited		Aug/75		99262	234262
						The Victorian Way Corporation Limited	B	Aug/75			

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CLAREMONT MINES LIMITED Common						COMMERCE CAPITAL CORPORATION LIMITED Common					
Gordon-Daly Grenadier Limited B	Sep/75		1000	1250		Matthew Gaasenbeek D					
						Amended Registered Retirement Savings Plan	Sep/75	1		2000	600
						Derek Crawford Hannafor D	Sep/75		1350		30330
CLAVOS PORCUPINE MINES LIMITED Common						Donald A Ross DS	Sep/75		269692	40000	301567
Irving Robert Picard DB	Sep/75			10000	394500	Quesaida	Sep/75	1	308		136308
						Dar Holdings	Sep/75	1	110000	110000	---
							Sep/75	1			
COCKFIELD BROWN AND COMPANY LIMITED Common						COMPRO LIMITED Common					
Robert Henry O'Hara S	Aug/75		150		13691	Melvin O Simpson DS					
	Sep/75			3000	10691	Jr Melson Incorporated	Sep/75	1	1300		268080
COMAC COMMUNICATIONS LIMITED Demand Note						COMTECH GROUP INTERNATIONAL LIMITED Common					
Toronto Star Limited B	Sep/75			\$250000	\$975000	Bruce Robert Gall S	Aug/75		800		4000
COMBINED INSURANCE COMPANY OF AMERICA Common						CONSOLIDATED-BATHURST LIMITED Common					
W R Arrington DS	Sep/75	G		50	159268	John D Andrew S	Sep/75			300	4501
Richard J Golden S	Jul/75- Sep/75		39		499						
W Clement Stone DS	Aug/75		7433		432459						
COMINCO LIMITED						John Reginald Bridger S	Sep/75	X	6500	9000	3500
Paul Hansen DISI	I R				---	William Clarke Campbell DS	Aug/75		20000	14867	13800
Common							Aug/75				
							Sep/75	X	10000	11400	12400
Poul Hansen DI	Sep/75		100	425	75	Jules Loeb DS	Sep/75	X	20000	8600	20900
	Sep/75						Sep/75				
John Henry Salter S	Sep/75		700	700	---	William M O'Shaughnessy S	Sep/75			4600	---
	Sep/75										

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CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common Robert Norman Granger Registered Retirement Savings Plan	D Sep/75	1	5000		15000	CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED Edward Bruce McConkey A Hamilton McDonald DI Paul Hartley Palmer George Rowe Jr DI Common Mario de Bastiani DS George B Heenan D Edward A Merkle DI	I R I R I R I R Aug/75 I R			---	
CONSOLIDATED MARBENOR MINES LIMITED Common Great Horn Mining Syndicate Incorporated	B I R				967742			7500		300 6000	
Joseph Herman Hirshhorn	B Sep/75	C	767468		1412345					10000	
CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common Michael A Columbos	S May/75		100		100	CONSOLIDATED SUMITT MINES LIMITED Common Frank Cadesky S	S Sep/75	4000		46711	
CONSOLIDATED OIL AND GAS INCORPORATED Common Alfred Gross Wife Series "C" 9% Sinking Fund Debentures of 1988 Harry A Trueblood Jr	D Sep/75 DS Sep/75	1	5000		43705	CONSUMERS GLASS COMPANY LIMITED Common Rawdon S Jackson S	I R I R			200	
CONSOLIDATED PROFESSOR MINES LIMITED Common G R Cunningham- Dunlop Gwen M Mahon New Calumet Mines Limited Temiskaming Construction Limited Amended	DS D B B Aug/75 Aug/75 Aug/75 Aug/75	Z Z Z Z	6140 322 1604477 445623		10113 922 --- 616003	CONTINENTAL CAN COMPANY INCORPORATED Donald Vincent Seibert Common Donald J Bainton S Jointly with Wife Wife Edgar O Bottler S Wife and another person as Trustees Ellison Lockwood Hazard	D I R I R I R S D Aug/75 Aug/75	1 200 1201		--- 37 400 200 1201	
CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED John Stuart Elder	DI I R				---	Irving Robert Picard					

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CONTROL DATA CORPORATION Common						CORNAT INDUSTRIES LIMITED Common					
Robert L Perkins S	Sep/75	J		100	15100	Kenneth P Hayes	Sep/75		5105		25000
CONTROLLED FOODS INTERNATIONAL LIMITED Common						Saunders Investment Limited B	Sep/75		9325		173495
Controlled Foods International Limited B	Aug/75		5400		832200	CORPORATE MASTER LIMITED Common					
Terrence Douglas Roe S	1 R				---	Robert Marshall Esplen DB	Sep/75			153733	---
CONVENTURES LIMITED Common						Preference					
Carl Olof Nickle DSB	Aug/75		976		944992	Robert Marshall Esplen DB	Sep/75			123334	---
CONWEST EXPLORATION COMPANY LIMITED Common						CORPORATE PROPERTIES LIMITED Common					
Martin P Connell DS Amended Roytemp and Company	Sep/75	1		80000	---	Nudale Developments Limited B	Aug/75		500		287933
CO-OPERATORS MUTUAL FUND LIMITED Preference						COSEKA RESOURCES LIMITED					
Joseph Bonner DDI	Feb/75- Aug/75		11		113	Nixon Frank Crossley DISI	I R				---
Amended						John J Goodchild SI	I R				---
COPPER CANADA LIMITED						Richard Bernard Hall SI	I R				---
John Clifford Gabel S	1 R				---	Norikazu Kabayama	I R				---
CORBY DISTILLERIES LIMITED Common						Leo Model DI	I R				---
Alfred Eric Downing D					100	Norbert Melville Peters DSI	I R				---
						James Philip Rixon SI	I R				---
						RICHARD COSTAIN (CANADA) LIMITED					
						Herbert Joseph Mullineaux D	I R				---
						Common					
						H M Kelly S	Sep/75		200		200

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COULEE LEAD AND ZINC MINES LIMITED						CROWN TRUST COMPANY Capital Stock					
John Stuart Elder DI	I R				---	H Reuben Cohen DISI					
Paul Hartley Palmer SI	I R				---	Standard Investments Limited	Sep/75	1	1000		81515
						Standard Investments Limited B	Sep/75		1000		81515
CRAIGMONT MINES LIMITED											
Donald Hallam S	I R				---	CROWN ZELLERBACH CANADA LIMITED Class "A"					
						Richard Corlett Nelson DS	Mar/75 Aug/75	M	1077	350	727
						Stock Purchase Plan	Mar/75	M1	1077		---
CRAWFORD ALLIED INDUSTRIES LIMITED Common											
Arthur Lerman DSB	Sep/75		500	87381							
Harry Lerman DSB	Sep/75		500	89582		CYGNUS CORPORATION LIMITED Class "A"					
Arthur Lipton DSB	Sep/75		500	74120		The Consumers' Gas Company B	Aug/75		85		1308994
							Sep/75		60		1309054
						Class "B"					
						The Consumers' Gas Company B	Aug/75		238		2595445
							Sep/75		150		2595595
CREATIVE PATENTS AND PRODUCTS LIMITED Common											
Harold Black D	I R				---						
J H Black D	I R				---						
David V Lacey D	I R				---						
Common						DAON DEVELOPMENT CORPORATION Common					
Rocamora Brothers Limited B	I R			435000		Basil V Franey S	Aug/75		1200		1200
Series "A" Debentures						Roderick M Hungerford D	Sep/75	1	400		900
Rocamora Brothers Limited B	I R			\$100000		Raymond J Langrish S	Aug/75		800		800
Common Share Purchase Warrants						Clarke McKeen	Sep/75		1000		6000
Rocamora Brothers Limited B	I R			150000		George B McKeen D	Sep/75		9000		28200
						Russell A Nunn S	May/75 Aug/75		2680 1400		27440
						Ann Poole	Jul/75	M	225		2965
						Jill Poole	Jul/75	M	225		3200
W B CROSS COMPANY LIMITED Common						John Wilson Poole DSB	Jun/75	M		2015	273350
William Borlase Cross DGB						Judy Poole	Jul/75	M	225		3200
Cross Holdings Limited	Sep/75	1	410	599050		Marilyn Joan Poole	Jun/75 Jul/75 Aug/75	M	900	100 100	100
Alastair Stevenson D	Jan/75			100	---		Sep/75			100	100
Amended											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DATALINE SYSTEMS LIMITED Common						THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED					
Employees' Savings And Profit Sharing Fund Of Dominion Foundries And Steel Limited	B Sep/75		1100		108950	Robert William Denham	S I R				---
R William Hay	D Sep/75			700	4600	Oliver Gerald Stoner	D I R				---
Donald Robert Kennedy	S Sep/75			500	3695						
Joseph Charles Paradi	DSB Sep/75 Oct/75		445	2000	53593 54038	DEJOUR MINES LIMITED Common					
						Timothy Peter Matthews	D				
						Sparton Mining and Development Ltd	Jul/75 Sep/75	1 1	15000	2000	223500
						Ian S Thompson	D Sep/75			2000	16960
DATATECH SYSTEMS LIMITED Common						DELTA-BENCO LIMITED Common					
Patricia Cooper (Deceased) Amended Winfred Ritchie Nominee	Sep/74	M1		50000	---	Rediffusion Incorporated	B Sep/75		400		430629
DAVERICH MINERALS LIMITED						DENISON MINES LIMITED Common					
Frank Cadesky	DISI I R				---	Paul Hartley Palmer	SI				
Rowland Glandfield	DISI I R				---	Greypalm Investments Limited	I R Jun/75	1 1		500	500 ---
Fred Munger	S I R				---						
David Sherman	DISI I R				---	DICKENSON MINES LIMITED Common					
Common						Kam-Kotia Mines Limited	B Sep/75		2200		486509
Oswald Frederick Carter	D I R			1		DISCOVERY MINES LIMITED Common					
Arthur John Fortens	D I R			1		Rayrock Mines Limited	B Sep/75		5000		1384200
Glandfield and Company Limited	B I R				750000						
Norman William Lamport	D I R			1		DIVERSIFIED CREDIT CORPORATION Common					
DEBHOLD (CANADA) LIMITED						Wilmar Abe Andres	I				
Charles Keith Taylor Q C	S I R				---	Amended In Trust	---	1			10323 2
						Glen Campbell	I I R				1
						Max Tanenbaum Amended	---				1512110

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DOLMAC MINES LIMITED Common James Welshe Gemmell DS	I R	1Q			1	DOMINION STORES LIMITED Common John Charles Toma Amended	I R				225
DOMAN INDUSTRIES LIMITED Common Jack Robert Abercrombie DS	Sep/75		2000		7024	DOMTAR LIMITED William Donald Davidson S	I R				---
DOMINION BRIDGE COMPANY LIMITED Ronald Donald Southern DI	I R				---	DOVER INDUSTRIES LIMITED Common Charles L MacCulloch B	I R				32000
Common Joseph Denton Rand Potter SI	Jul/75			100	---	THE DOW CHEMICAL COMPANY Common Melvin Calvin Held Jointly With Wife D	Oct/75		100		3218
THE DOMINION OF CANADA GENERAL INSURANCE COMPANY Common E-L Financial Corporation Limited B	Sep/75		70		200339	H H Lyon DS	Sep/75		2000		17366
DOMINION FOUNDRIES AND STEEL LIMITED Class "A" Convertible Common Shares John Howard McAllister Amended S	Jun/75			80	108	DUNDEE-PALLISER RESOURCES INCORPORATED Common Wayne Anthony McCoy DI	May/75 Aug/75		2000	3000	67000
DOMINION GLASS COMPANY LIMITED Common Consolidated- Bathurst Limited B Consolidated- Bathurst (DG) Limited	Sep/75	1	1155		2067222	DUSTBANE ENTERPRISES LIMITED Common C E Pickering Investments Limited B	Aug/75		200		11100
DOMINION LIME LIMITED Common Don Thibault DS	Jul/75	X	4000		4000						

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E-L FINANCIAL CORPORATION LIMITED Common						EDDY MATCH COMPANY LIMITED Common					
Donald J Miano S	Sep/75		1000		1000	Camp Investments Limited B					
						Warrington Products Limited	I R	1			283921
EASTERN PROVINCIAL AIRWAYS LIMITED Common						James Douglas Gibson DS	Sep/75			1700	---
Harold Raymond Steele D	Sep/75	1	7000		29320	Preferred					
Albatross Motel Limited						Camp Investments Limited B					
Preferred						Warrington Products Limited	I R	1			9250
Harold Raymond Steele D	Sep/75	1	200		3300						
Albatross Motel Limited						EL-BONANZA MINING CORPORATION LIMITED Common					
EAST LUN GOLD MINES LIMITED Common						Estate of James Joseph Gray B	I R				1112025
Irving R Picard D	Sep/75		4000		199687						
EDDY MATCH COMPANY LIMITED						ELDEX MINERALS LIMITED Common					
Ulf A Andersen D	I R				---	Glandfield and Company Limited B	Sep/75			72750	654750
Rupert Beatty Carleton SI	I R				---						
Nathan Gesser SI	I R				---						
Marion Mac Ilwain SI	I R				---	ELKS STORES LIMITED					
Ernest Leo Kolber DISI	I R				---	M A Stein S	I R				---
Arnold Martin Ludwick SI	I R				---						
John Oliver McCutcheon SI	I R				---	THE EL PASO COMPANY Common					
Andre Louis Morissette SI	I R				---	Paul Kayser D	Aug/75	A	1000		72309
Honourable Lazarus Phillips DI	I R				---						
Alvin S Schacter SI	I R				---	EMCO LIMITED Common					
David Christopher Tetley DSSI	I R				---	William Wesley DeShane S	Aug/75			400	430
Philip Fischel Vineberg DISI	I R				---						

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EMPIRE LIFE INSURANCE COMPANY Capital Stock E-L Financial Corporation Limited B	Sep/75		79		678378	THE FAIRVIEW CORPORATION OF CANADA LIMITED Common The Cadillac Fairview Corporation Limited B	I R				1597156
ESSEX PACKERS LIMITED Dr Bohdan Hawrylyshyn D	I R				---	FARMERS AND MERCHANTS TRUST COMPANY LIMITED Common Commerce Capital Corporation Limited B Undor and Company	Jul/75 Sep/75	1 1	400 217600		920953 1138553
ESTEN EXPLORATIONS INCORPORATED Common Marchmont and Mackay Limited B	Sep/75		1300		338800	Donald A Ross DS Quesaida Sep/75 Sep/75 Sep/75 Dar Holdings	Sep/75 Sep/75 Sep/75 Sep/75	X X X X1	5600 107877 123 44000	5332 --- ---	
ETHYL CORPORATION Common Lawrence E Blanchard DS Company Savings Plan	Sep/75	1	17		1451	FATHOM OCEANOLOGY LIMITED Common David Warren Fairles S	I R				2000
Marcelian F Gautreaux Savings Plan S	Aug/75	1	10		961	FEDERAL DIVERSIPLEX LIMITED Common Hardee Farms International Limited B	Aug/75		15847		511835
Bruce C Gottwald DS Company Savings Plan	Aug/75 Sep/75	1 1	50 54		5179 5233	FEDERAL INDUSTRIES LIMITED Common Richard A Hubber- Richard D Amended	Jul/73		200		1700
Robert Herzog DS Savings Plan	Aug/75	1	36		1682	THE FIDELITY TRUST COMPANY Common Joseph Carl Stangl D					
Albert B Horn Jr DS Savings Plan	Aug/75	1	9		1320	Callable Common					
John F Koehnle S Savings Plan	Aug/75	1	20		2247	Joseph Carl Stangl D					
Frank J McNally S Savings Plan	Apr/75 Aug/75	1 1	37	1013 1023	500 1023						
Clarence M Neher Savings Plan B	Aug/75	1	10		1467						
EXTENDICARE LIMITED Common John MacKay DS	Sep/75	G	1600		67012						

IMPORTANT — See Guide to Symbols on inside front cover

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FILM FUNDING CORPORATION LIMITED						FOODCORP LIMITED Class "A" 1st Preference					
Yorke O'Flaherty DS	I R				---	Richard C W Mauran DS					
Common						Amended	Dec/74 Sep/75	R		50000 50000	150000 100000
Gerald Arbeid D	I R				200						
Alan David Cossar DS											
Amended	I R				12892						
Avila Investments Limited	I R	1			300000	FOODEX SYSTEMS LIMITED Common					
Alfred Parker Gallant D	I R				5000	John Angus McKee D	Sep/75			800	201
Preference						Harold Shneer DS					
Alan David Cossar DS	I R				300	Deferred Profit Sharing Plan	Sep/75	1	300		750
Amended						Frank Vincent DS					
						Vetere DS	Sep/75	1	300		750
						Deferred Profit Sharing Plan					
FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY Common					
Bel-Alta Holdings Limited B	Aug/75		1500		235006	Sidney F McKenna S	Sep/75	G		75	369
Bel-Cal Holdings Limited B	Aug/75		1500		235007	Kenneth C Merrill S	Aug/75	G		138	1000
Bel-Fran Investments Limited B	Aug/75		1500		235007						
Hyman Belzberg DB						FRANCANA OIL AND GAS LIMITED Common					
Bel-Alta Holdings Limited	Aug/75	1	1500		235006	Anglo American Corporation of Canada Limited B	I R				2205012
Samuel Belzberg DSB						Credit Foncier Franco-Canadien B					
Bel-Fran Investments Limited	Aug/75	1	1500		235007	Francana Development Corporation Limited	Sep/75	1		2205012	307519
William Belzberg DSB						Francana Development Corporation Limited DB	Sep/75			2205012	307519
Bel-Cal Holdings Limited	Aug/75	1	1500		235007						
Honourable Senator David A Croll D	Aug/75		100		19302						
FIRST ORENADA MINES LIMITED Common						FRASER COMPANIES LIMITED					
Roland Dufour D DISI	Aug/75			1000	44501	Thomas Hutchison McClelland DI	I R				---
FOODCORP LIMITED Common						FULCRUM INVESTMENT COMPANY LIMITED Common					
Michael M Maguire DS	Sep/75		4035		47755	E-L Financial Corporation Limited B	Sep/75		800		29786
Martin Bernard Syron DS	Sep/75		12075		141201	6% Cumulative Preferred					
						E-L Financial Corporation Limited B	Sep/75		500		49210

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GCL GRAPHIC COMMUNICATIONS LIMITED Common						GENERAL MORTGAGE CORPORATION OF CANADA Common					
Gordon William Ford Skinner D	Apr/75	E	53332		53332	Commerce Capital Corporation Limited Undor and Company	Sep/75	1	627		105603
GSW LIMITED Class "A" Common						GENERAL MOTORS CORPORATION Common					
Ben Wosk D	Sep/75		1100		5800	Reuben R Jensen S	Jun/75 Aug/75		177	396	7042 7219
						Edward Cummings Kennard S	Sep/75			602	6466
GALT MALLEABLE IRON LIMITED Class "A"						F James McDonald S	Aug/75 Aug/75	G G1	100	300	7634 1420
David Lewis Chandler* DSB	Sep/75		200		292798	William Leroy Mitchell S	May/75			500	6009
						Frank O Riley S	Sep/75			778	10055
GATEFORD MINES LIMITED Common						GESCO DISTRIBUTING LIMITED 8% Debentures Due February 1/84					
H Vance White D	Sep/75			2000	4000	Sarah Investments Limited	Jan/75 Sep/75		\$39000 \$85000		\$39000 \$124000
GAZ METROPOLITAIN INCORPORATED Common						GIANT MASCOT MINES LIMITED Common					
Guy Vanier DS	Aug/75		1100		11602	Cemp Investments Limited Amended	Jan/75 Jun/75 Feb/75 Mar/75 May/75		2593518 1551725 301724 392156	944000	5312045 6863770 7165494 7557650
GEMEX MINERALS INCORPORATED Common						GIANT YELLOWKNIFE MINES LIMITED					
George J De Cristoforo DS	Jul/75 Jul/75 Aug/75		500	500	500	David James Emery DS	I R				---
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						John Robert Smith DS	I R				---
Evelyn Meadows Acton DI	Sep/75			100	2121						
Trustees of Employees Stock Bonus Plan of General American Oil Company of Texas K	Aug/75 Aug/75 Aug/75 Sep/75 Sep/75 Sep/75	M	200 600 800 400	110 93	110005	GIRO LITAR MINES LIMITED					---
						Donald Hallum					

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<p>GLENDALDE CORPORATION Common</p> <p>Gerald R Wannamaker D 308491 Ontario Limited</p>	Sep/75	1	84034		84034	<p>GOLDHURST RESOURCES INCORPORATED</p> <p>Jim R Johnston D</p>	I R				---
<p>GLENSHIRE MINES LIMITED Common</p> <p>Gordon-Daly Grenadier Limited B</p>	Sep/75 Sep/75		1800	155450	74200	<p>GOLDRAY MINES LIMITED</p> <p>John Stuart Elder DI</p> <p>Common</p> <p>Paul Hartley Palmer SI</p>	I R I R				---
<p>GLOBAL MARINE INCORPORATED Common Stock</p> <p>Benno C Schmidt D</p> <p>J H Whitney and Company</p>	Aug/75	M1		2077	136623	<p>GOSHAWK MINES LIMITED Common</p> <p>Kelbrew Holdings Incorporated B</p>	Aug/75		50000	225000	
<p>THE GODERICH ELEVATOR AND TRANSIT COMPANY LIMITED Common</p> <p>George Graham Parsons DS</p>	Aug/75		36		466	<p>GOWGANDA SILVER MINES LIMITED Common</p> <p>Anthony Camisso DS</p>	Sep/75 Sep/75	X	30000	12000	18000
<p>GOLD BELLE MINES LIMITED Common</p> <p>Mark Rash B M Rash & Company Limited</p> <p>M Rash and Company Limited B</p>	I R Sep/75	1			676050	<p>GRANISLE COPPER LIMITED Common</p> <p>Zapata Corporation Granby Mining Corporation B</p>	Jul/75 Aug/75 Sep/75	I I 1	200 600 600		3265895 3266495
<p>GOLDEN BOUNTY MINING COMPANY LIMITED Common</p> <p>Gordon-Daly Grenadier Limited B</p>	Sep/75		3800		-78600	<p>GREAT LAKES POWER CORPORATION LIMITED Common</p> <p>Brascan Limited B</p>	Sep/75		242		4509161
<p>GOLDEN SABRE MINES LIMITED Common</p> <p>Gordon-Daly Grenadier Limited B</p>	Sep/75 Sep/75				-6050	<p>THE GREAT-WEST LIFE ASSURANCE COMPANY Common</p> <p>Peter D Curry DS</p>	Sep/75		200		1700

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GREAT WEST STEEL INDUSTRIES LIMITED Common						GUARANTY TRUST COMPANY OF CANADA					
John Leslie Bodie D						William Charles Attewell SI	I R				---
Registered Retirement Savings Plan	Jul/75	1	500	500		Common					
George Boegler Bogdanow DS	Aug/75			800	3800	Alan R Marchment DS	Sep/75		20		18579
	Sep/75			200	3600						
Registered Retirement Savings Plan	Sep/75	1		400	1500						
Bernhard Ludwig Diefenbach D	Aug/75			5500	3236	GUARDIAN CAPITAL GROUP LIMITED Common					
Kark Frederick Gunter Diefenbach D	Aug/75			3300	28630	Employees' Savings And Profit Sharing Fund Of Dominion Foundries And Steel Limited K	Sep/75		500		236500
Gerald Dobbs DS	Aug/75			300	25700						
Dietrich Fischer D Amended Jointly with Wife	I R				1500						
Michael Lloyd Galper D	Aug/75			1000	5000	GULF OIL CANADA LIMITED Common					
Registered Retirement Savings Plan	Aug/75	1		1000	3000	William Henry Griffin S	I R				192
Ian Lamb Hamilton DS	Aug/75		3000	32352		Employee Savings Plan	I R	1			112
John Lavelle Shortly S	I R				---						
1972 Series 8 $\frac{1}{2}$ % Sinking Fund Debentures Due June 15 1992						GULF OIL CORPORATION Common					
John Leslie Bodie D						Benjamin Calhoun Ball S	Sep/75		10		502
Registered Retirement Savings Plan	Jul/75	1	\$2000	\$2000		Kent S Manning Jr S	Sep/75	G		250	1350
GREB INDUSTRIES LIMITED Class "B" Participating						Beverley Matthews D					
Cemp Investments Limited B						Shanty Bay Investments Limited	Sep/75	1	141		8469
Warrington Products Limited	Sep/75	1	211	672823		James M Walton D	Sep/75	A	3596		31305
GREY GOOSE CORPORATION LIMITED Warrants						GULL LAKE IRON MINES LIMITED Common					
Laidlaw Transportation Limited B	Aug/75		1200	29600		Frank Cadesky DSB	Sep/75 Sep/75		10000	10000	710000

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HALIFAX DEVELOPMENTS LIMITED Common						HARDING CARPETS LIMITED Class " "					
Empire Company Limited F	Sep/75		10000		667098	Charles Malim Harding DS	Sep/75 Sep/75	A	1800		---
Glencannon Corporation	Aug/75		1200		246200	William C McAllister S	Sep/75		700		800
James Thomas MacQuarrie Registered Retirement Savings Plan D	Sep/75	1	300		300	Class "D"					
Northumberland Investments Limited	Sep/75	1	100		3100	Charles Malim Harding LE	Sep/75		1800		93210
Scotia Investments Limited B	Sep/75	1	10000		65000	HARLEQUIN ENTERPRISES LIMITED Common					
Dartmouth Lumber Company Limited	Sep/75	1	10000		667098	William Franklin Willson S	Jul/75 Aug/75		4800 13200		51300 38700
Frank H Sobey DB Empire Company Limited	Sep/75	1	10000			J HARRIS AND SON LIMITED Common					
HAMBRO CANADA LIMITED Common						William J H Disher D	Sep/75		15000		126592
C S MacNaughton D	Sep/75		1000		1000	HAYES-DANA LIMITED Common					
HAMILTON TRUST AND SAVINGS CORPORATION Common						Borge R Reimer D	Sep/75	X	2000		2200
Laidlaw Transportation Limited B	Aug/75		17095		300863	HOLLINGER MINES LIMITED Class "A" Common					
Peter Frederick Maskell S	Aug/75			200	95	David Montgomery Dunlap D	Sep/75 Sep/75	E	800		800 100
Halliwell Soule DS	Sep/75		8600		26572	Class "B" Common					
HARDEE FARMS INTERNATIONAL LIMITED Common						David Montgomery Dunlap D	Sep/75	E	800		11192
Algonquin Building Credits Limited * B	Aug/75		500		2469156	HOME OIL COMPANY LIMITED Class "A" Common					
Robert Michael Franklin SI	Aug/75		9700		16100	Robert E Humphreys S	Aug/75		5000		---
Stewart Douglas Somers S	Sep/75		500		500						

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HOUSTON OILS LIMITED Common						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Wesley G Ismond S	I E				2600	Kenneth Harrison Burgis S					
William Harvey Scott Robinson S	Sep/75		1000		31000	Registered Employees' Profit Sharing Plan	Aug/75	1			134
							Sep/75	1			134
D H HOWDEN AND COMPANY LIMITED Common						Robert John Hamilton S					
Norman McBeth DS	Aug/75			200	7047	Registered Employees' Profit Sharing Plan	Aug/75	1			482
							Sep/75	1			490
6% Sinking Fund Debentures						David Carlton Jones DS					
Norman McBeth DS	Aug/75			\$367	\$1472	Registered Employees Profit Sharing Plan	Sep/75	1	32		2645
David Howden McFarlane Stewart# DSB	Jun/74			\$15000	\$553800	Kenneth W Lloyd DISI					
						Registered Employees' Profit Sharing Plan	Aug/75	1	12		361
							Sep/75	1	12		373
HUDSON'S BAY COMPANY Common						Malcolm Hugh MacKenzie SI	I R				---
Malcolm Hugh MacKenzie S	I R				2610	William Ernest Selby S					
						Registered Employees' Profit Sharing Plan	Sep/75	1	10		850
HUDSON BAY MINING AND SMELTING COMPANY LIMITED						William David Storey S					
Convertible Common Class "A"						Registered Employees' Profit Sharing Plan	Aug/75	1	14		537
Anglo American Corporation of Canada Limited Annercosa Investments Limited	Sep/75 Sep/75	1 E1	182400	182400	---		Sep/75	1	13		550
John David Taylor DS DISI	Jun/75	E		100	---	Aldred Raymond Travers S					
						Registered Employees' Profit Sharing Plan	Aug/75	1	10		511
Convertible Common Class "B"						THE HUGHES OWENS COMPANY (LIMITED)					
Anglo American Corporation of Canada Limited Employee share purchase incentive plan	Jun/75 Jun/75	1 1	182400	182400	---	Roger D J Morgan D	I R				---
Annercosa Investments Limited	Sep/75	E1	182400		3673871	Wilfred J Quinn DS	I R				---
						Robert E Wagland D	I R				---
John David Taylor DS DISI	Jun/75		100	10100		HUGHES TOOL COMPANY Common Stock					
						William Riley Humphreys Amended					
						Ralph Upton Don					

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HUNTER DOUGLAS CANADA LIMITED Preferred						IAC LIMITED Common					
Hunter Douglas N V B							Aug/75		6600		2578620
Hunter Douglas International N V	Aug/75	E1	240		69957		Sep/75		49600		2628220
HUNTER DOUGLAS N V Common						Francois P Paradis	S	Sep/75	X	300	3319
Theodora Jacoba Heyman	Jul/75	T	328		6890	Paul L Pare	D	Aug/75		500	---
						James Hugh Sutherland*	S	Aug/75		50	150
						Janos Tors	S	Aug/75		100	100
THE HURON AND ERIE MORTGAGE CORPORATION Series "B" Preferred						IMASCO LIMITED Common					
Arthur Hammond Mingay	Sep/75		100		100	Clifford Warren DS Wife	Sep/75			100	---
HURONIAN MINES LIMITED Common						IMPERIAL OIL LIMITED					
Terence Rudolph Doidge	I R					Wyke Trent Turpin	SI	I R			---
						Class "A"					
HUSKY OIL LIMITED Common						Exxon Corporation	B	Sep/75		5200	90495980
Sydney L Cate	S	Aug/75	1000		1000	Angus McKay Lott	S				
George S Dibble	S	Aug/75	400		480	Imperial Oil Limited Savings Plan	Sep/75	1	43		1157
Milton Dale Ensign	S	Aug/75	1000		1160	Douglas Harry MacAllan	S				
John Garnet McKenzie	S	Aug/75	300		300	Imperial Oil Limited Savings Plan	Sep/75	1	40		543
Robert Martin McManis	S	Aug/75	800		15200	Peter Stauff Imperial Oil Limited Savings Plan	Sep/75	1	43		877
James E Nielson	DS	Aug/75	2000		3673	William Arthur West	S				
Robert Yankoff Pogontcheff	S	Aug/75	500		500	Company's Savings Plan	Sep/75	1	45		151
Lawrence Eugene Saunders	T	Aug/75			200	Class "B"					
James Vincent Sheffield	S	Aug/75	300			Joseph Flavelle Barrett	S				
Joel McGee Wilkinson	S	Aug/75	800			Imperial Oil Savings Plan	Sep/75	1			3650
James A Williams	S					James Warren Flanagan	DS				
Common Stock Options						Imperial Oil Limited Savings Plan	Sep/75	1	66		722
Milton Dale Ensign	S			1000	2500	Gordon Leroy Haight*	S				
						Imperial Oil Limited Savings Plan	Sep/75	1	3		382

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IMPERIAL OIL LIMITED Class "B" (continued)						INDEPENDENCE FUND INCORPORATED Common					
James George Livingstone DS						Donald T Ellis D	I R				104
Imperial Oil Limited Savings Plan	Sep/75	1	64		1201	Peter K Simonds D	I R				104
Donald Douglas Lougheed DS											
Imperial Oil Limited Savings Plan	Sep/75	1	72		2760						
Donald Kenneth McIvor DS						INDIAN MOUNTAIN METAL MINES LIMITED					
Imperial Oil Limited Savings Plan	Sep/75	1	70		1534	E G Thompson D	I R				---
G R McLellan S						Common					
Imperial Oil Limited Savings Plan	Sep/75	1	45		1302	John Laverne Tindale D	Aug/75	E	4		16062
Alfred George Moreton S											
Imperial Oil Limited Savings Plan	Sep/75	1	50		1261						
Venceslas Sirois S						INDUSTRIAL ADHESIVES LIMITED Common					
Imperial Oil Limited Savings Plan	Aug/75	1	46		736	Radford Holdings Limited B	I R				34328
						Doris Radford DISI	I R				200
						Thomas B Radford DISI	I R				1700
INDAL LIMITED Common											
Jon Nicholas Allen Leheup S	I R				400						
Peter George Selley DS	Oct/75		50		150	INDUSTRIAL EQUITY FUND Mutual Fund					
Rights						Fleming W Armstrong D	I R				1
Willard Lyle Muir S	Sep/75			500	---						
Walter Edwin Stracey DS	Sep/75			7400	---	INEXCO OIL COMPANY Common Stock					
						Robert L Zieve * S	Sep/75		400		1400
INDEPENDENCE FUND INCORPORATED											
Knight Edwards D	I R				---	INGLIS LIMITED					
John M Fernberger S	I R				---	Robert L Brintnall SI	I R				---
Robert A McIndoe S	I R				---	John M Crouse SI	I R				---
William B Snyder S	I R				---	Mason D Feisel SI	I R				---
Frank L Stanley S	I R				---	George A Gowen SI	I R				---
William L White S	I R				---	R Montgomery SI	I R				---
						Joel M Ranum SI	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INTER-CITY GAS LIMITED						INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock					
William Charles Attewell SI	I R				---	Arthur George Anderson S	Aug/75			100	463
Jean J Bourbonniere SI	I R				---	John Burton Jackson S	Aug/75			37	330
Gordon Clark Brain SI	I R				---	John Roberts Opel S	Sep/75		1		3399
George Richard Chater DI	I R				---	Thomas J Watson Jr DS	Aug/75	G		159	66+10
James Douglas Derbyshire SI	I R				---						
Henry Edwin Dynes DISI	I R				---						
Edwin Wallace Flanagan DISI	I R				---	INTERNATIONAL MOGUL MINES LIMITED					
William Preston Gilbride DI	I R				---	Robert L Borden D	I R				---
Robert John Harold DISI	I R				---	John Warren Nevil Thomas D	I R				---
John Charles Hasler SI	I R				---	Common					
William Arthurs Heaslip DI	I R				---	Robert L Borden D	Sep/75		100		100
John James Keyser SI	I R				---	G Ernest Jackson D	I R				100
John Crosby Lockwood DI	I R				---						
Donald Alexander McIntosh DI	I R				---	THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Class "A" Common					
Albert Ramsay Mitchell SI	I R				---	George L Sutton S	Sep/75			50	240
Michael Edward Murphy SI	I R				---						
David Francis Pols SI	I R				---	INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Bonds - October 1 1990					
George Alfred Reynolds SI	I R				---	George Taylor Richardson D					
Budd Huntington Rieger DI	I R				---	Richardson Securities of Canada	Sep/75 Sep/75	1 1	\$4000 \$4000		---
Rowland Leslie Sheard DI	I R				---						
Glenn Duane Wallace SI	I R				---	INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED Common					
Donald Irving Webb DI	I R				---	Inter-Provincial Diversified Holdings Limited	Jul/75 Aug/75 Sep/75		1800 2000 2800		49100 51900
George Everett Whitley DISI	I R				---						
Eric Alexander Annan Wighton SI	I R				---						
Lloyd Clifford Wright SI	I R				---						
Common											
Gordon Robertson Sharwood * D	I R				200						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
						Y COL Common					
	ug/75		136		366+	Company Limited	ug/75				
	Sep/75		5		110	Cecil W Stone DI					
	ug/75		6		178	Nominee	ug/75				
Robert H Jones D	Sep/75		7		830	Robert H Talling DI					
						Nominee accounts					
						Louis Wolfen DS					
						Private Transaction Prohibitor Securities Limited					
Clarence Whison D	Sep/75		31		1643			1	870000 28500		1073500
Jean A Bellevue D	Sep/75		3		130						
John K Brumell D	Sep/75		2		116	JOHNSON & JOHNSON Common					
Myrwil Louis Goeglein D	Sep/75		2		133	Robert E Campbell E			500		
Robert H Jones D	Sep/75		3		174	Lawrence G Foster S					
Donald J McDonald E	Sep/75		3		170						
Theodore Oscar Peterson D	Sep/75		336		17771	The Robert Wood Johnson Foundation E				47600	
Westwood Lands Limited	Sep/75	1	283		14966						
						JOLLY JUMPER PRODUCTS OF AMERICA Common					
ISLAND TELEPHONE COMPANY LIMITED Common						Robert John Cockburn DS				3000 1000 4400	---
Maritime Telegraph and Telephone Company Limited B	Aug/75		11208		299468		Feb/75				
						JONLAB INVESTMENTS LIMITED					
JANNOCK CORPORATION						James Henry Court DI	I R				---
						Lowell Archibald Allen SI	I				---
	Sep/75		2000		10000	Pierre Ansiaux DI	I R				
						Phierry Barbey DI					---
Donald Gilpin Willmot DB	Aug/75	E	48000		150000	Laurie Donald Blachford SI	I R				---
Willhaven Limited	Sep/75	1	15000		150000	Henry Borden DI					---
	Sep/75	E1			30000	Paul G Desmarais DI	I R				---
						Robert Huyek Eldridge E1					---
Donald Gilpin Willmot DB	Aug/75	E		48000	---	Peter Gray DI					---
Willhaven Limited	Sep/75	E1	150000		470000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
JONLAB INVESTMENTS LIMITED						KAMCON MINES LIMITED					
Lewis B Harder DI	1 R				---	Josub David SI	1 R				---
Bruce Maclean Howard SI	1 R				---	Allard Jiskoot DI	1 R				---
Louis A Lapointe DI	1 R				---	David Kinnear DI	1 R				---
Lloyd Bateman Leeming SI	1 P				---	Louis-Marie Riopel SI	1 R				---
Arthur John Little DI	1 R				---	Ronald Donald Southern DI	1 R				---
Alexander John MacIntosh DI	1 R				---	Common					
Paul E Manheim DI	1 R				---	Canadian Pacific Limited Cominco Limited F	Sep/75	1	263892		989601
William J Manning DI	1 R				---	Peter Clayton Stewart SSI	1 R Sep/75		400		1000 1400
Beverley Matthews DI	1 R				---	Warrants					
William Giles Meese DI	1 P				---	Canadian Pacific Limited Cominco Limited B	Sep/75	1	263892		263892
William R Miller SI	1 R				---						
John Gore Phillimore DI	1 R				---	KAMLO GOLD MINES LIMITED Common					
Ross Roderick Sutherland SI	1 R				---	Mark Rash B					
J Peter Zachary SI	1 R				---	M Rash and Company Limited	Sep/75	1	500		692675
Common						M Rash and Company Limited B	Sep/75		500		692675
Brascan Limited B	1 R				153375						
John Henderson Moore B	Comp/75			213000	---						
Class "B" Preference											
Brascan Limited B	1 R				1200000						
						KEEN INDUSTRIES LIMITED Common					
						Roderick A McLennan Amended D	May/74 Jul/74		1000 500		5500
KAISER RESOURCES LIMITED											
Roger Thompson Hager I	1 R				---	KELLY DOUGLAS AND COMPANY LIMITED					
						John Stanley Stanton S					---
K.L. RESOURCES LIMITED Common											
Andrew A Irwin D	1 R				1	KERR ADDISON MINES LIMITED					
						Thomas Hutchison McClelland DI	1 R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KERR-MCGEE CORPORATION Common						KOFFLER STORES LIMITED Class "A" Special					
William Justus Flett-Francis S					2600	David Bloom D Bloom Drugs Limited S	Jun/75	1			48000
Frank Alfred McPherson S	1 h				379	George Alan Cohen D	Jun/75				100
George B Parks S	Sep/75			500	13350	Marvin Arnold Goldberg S	Jul/75	1			400
						Registered Retirement Savings Plan					
Kewanee Industries INCORPORATED Common						Jack Gwartz DS Jack Gwartz Drugs Limited	Jun/75	1			113816
Andrew J Bozzelli S	Sep/75		100		1000	James Edward Kelley D	Jun/75				164
F. J. Fox S	Aug/75		100		2800	Harvey Melvin Kochberg S	Aug/75		500		500
						Murray Bernard Koffler DSB Canada Permanent Trust Company	Jul/75	1			80000
Kilembe Copper Cobalt LIMITED Common						Eglinton Square Drugs Limited	Jul/75	1			114584
Albert Charles Callow I	1 R				1	Jack Gwartz Drugs Limited	Jul/75	1			113816
Charles Camself Jr D	1 P				1	Albert A Krakauer Wife S	Jun/75 Jun/75	1			62920 5400
Rengold Mines Limited B	1 R				2820827	A Krakauer Drugs Limited	Jun/75	1			1200
James Arthur Stephenson DS	1 h				1	David Howard MacDonald D	Jul/75	1			1700
Murray E Watts DS	1 R				1	Registered Retirement Savings Plan	Jul/75	1			12000
						Option Agreement	Jul/75	1			1400
						Hilda Wilson D	Jun/75				
Kingsway Lumber COMPANY LIMITED Common						Class "B" Special Shares					
MacMillan Bloedel Limited B	Sep/75		20		497837	Irving Bain DS	Jul/75				110008
6 3/4% Sinking Fund Debentures Series "B"						Bertrand Gerstein D	Jul/75				1200
MacMillan Bloedel Limited B	Sep/75	1	\$1000		\$79000	Bernard Glazier S	Jul/75				147432
Kingsway Lumber Company Limited						Marvin Arnold Goldberg S	Jul/75				48000
						Philip W Goldman DS	Jul/75				47432
						Jack Kirk S	Jul/75				128008
						Marvelle Koffler B	Jul/75				402560
						Tiana Koffler Trust	Jul/75	1			241058
						Thomas Koffler Trust	Jul/75	1			241060
						Adam Koffler Trust	Jul/75	1			241058
						Leon Koffler Trust	Jul/75	1			241060
						Theo Koffler Trust	Jul/75	1			241060
Kintu Uranium Mines LIMITED Common											
Mark Rash B	Sep/75	1	750		678800						
M Rash and Company Limited											
M Rash and Company Limited B	Sep/75		750		678800						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
KOFFLER STORES LIMITED Class "B" Special Shares						LACANA MINING CORPORATION					
Murray Bernard Koffler DSB	Jul/75				782948	Ralph Buxton Cole DISI	I R				---
Tiana Koffler Trust	Jul/75	1			241058	Norman A Copeland DISI	I R				---
Thomas Koffler Trust	Jul/75	1			241060	Joseph A Dallas DISI	I R				---
Adam Koffler Trust	Jul/75	1			241058	David H Dawson DI	I R				---
Leon Koffler Trust	Jul/75	1			241060	A Jean de Grandpre DI	I R				---
Theo Koffler Trust	Jul/75	1			241060	Roger E Drexel SI	I R				---
David Howard MacDonald D	Jul/75				54200	Irene du Pont Jr DISI	I R				---
Macdonald's Pharmacy Limited	Jul/75	1			16300	George P Edmonds DI	I R				---
Samuel Mandel S	Jul/75				100008	Robert C Forney SI	I R				---
Malcolm G Swartz DS	Jul/75				48000	Edwin A Gee DISI	I R				---
Warrants						Arthur H Geil SI	I R				---
Albert A Krakauer S	Jun/75				2000	Crawford H Greenewalt DISI	I R				---
						Charles James Harrington SI	I R				---
						Richard Edwin Heckert DISI	I R				---
KORDOL EXPLORATIONS LIMITED Common						David Stearns Holbrook DI	I R				---
James Welshe Gemmell DS	I R	1Q		1		George E Holbrook D	I R				---
						Donald A S Iverson SI	I R				---
KORICH MINING COMPANY LIMITED Common						Edward G Jefferson DISI	I R				---
James Welshe Gemmell DS	I R	1Q		1		David Carlton Jones DI	I R				---
						Edward R Kane DISI	I R				---
						John Anthony Klacsman SI	I R				---
						Samuel Lenher DI	I R				---
						F S McCarthy SI	I R				---
						Charles B McCoy DI	I R				---
LACANA MINING CORPORATION						Thomas Shreve Morse SI	I R				---
David Kennedy Barnes SI	I R			---		James Edward Malcolm Newall SI	I R				---
Robert G Beck DI	I R			---		Bernard Peyton D	I R				---
William A Bours III SI	I R			---		Peter Pick SI	I R				---
Andrew F Brimmer DI	I R			---		R Russell Pippin DI	I R				---
J Herbert Childs SI	I R			---		Robert John Richardson SI	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
L. C. N. MINING CORPORATION						LAKE ONTARIO CEMENT LIMITED Common					
Roy L Schuyler DISI	I R				---				2000		2005
Kenneth H Scott SI	I R				---	Paul Hartley Palmer Greypalm Investments Limited	SI				
Irving S Shapiro DISI	I R				---					1100	---
Hugh R Sharp Jr DI					---						
William G Simeral SI	I R				---	LAKE MINES LIMITED Common					
Lester S Sinness DI	I R				---	Robert John Springer Prospek Industries Limited	DSB		500		45900
Harold H Snyder SI					---				500		46400
Howard Wigton Swank DI					---						
Phillip J Wingate					---	LA LUZ MINES LIMITED Common					
Everett B Yelton SI					---	Harry Dahl-Jensen	DI				
Common											
Edgar Hale Bleckwell DI	I R				(12)						
Henry J Hemens DISI	I R				60						
Herbert Hayman Lank DI	I R				7200	LANDMARK GROWTH FUND LIMITED Class "A"					
Nanticoke Limited	I R					Donald R Bell DDI	Jun/75		5		
Raymond W Lowe SI					180	Marty Cowal DDI	Jun/75 Aug/75				
Colin Campbell Young SI	I R				150						
LAKEHEAD MINES LIMITED						LAURENTIDE FINANCIAL CORPORATION LIMITED					
Mario de Bastiani DISI	I R				3500	Keith Royston Busfield	S I R				---
John Stuart Elder DI	I R				---	Common					
Paul Hartley Palmer SI	I R				---	Real R Rousseau S	I R				240
LAKE ONTARIO CEMENT LIMITED						LEEMAC RED LAKE MINES LIMITED Common					
John Stuart Elder DI	I R				---	Alex G Fisher Trust	K I R				52675 1000875
Common						Of Record Only					70925
Mario de Bastiani DISI	I R				300	Ian Albert MacNaughtan	DS I R				
						Samuel Pancer	DS I R				

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LEEMAC RED LAKE MINES LIMITED Common (continued)						LOBLAW COMPANIES LIMITED Common "A"					
Leo Sherman B In trust by A G Fisher	I R	1			184363	The W Garfield Weston Charitable Foundation B	Aug/75		4000		15000
LEHNDORFF CORPORATION Special Shares						Common "B"					
Lehndorff Investors Services Limited* B	Sep/75	Z		329452	---	The W Garfield Weston Charitable Foundation B	Aug/75		1000		20000
LEMTEX DEVELOPMENTS LIMITED Common						LOBLAW INCORPORATED Common					
Roy William John Overland DB DISI Amended Channel International Trust Limited	I R			1		Loblaws Companies Limited B	Jul/75 Jul/75 Aug/75 Aug/75 Aug/75		13320 7079 701547	100	694468
	I R	1		2718041		Loblaws Limited	Aug/75 Aug/75	1 1	103000 701547		3535129
LENNIE RED LAKE GOLD MINES LIMITED Common						LONE STAR GAS COMPANY Common					
Irving R Picard*DSB	Sep/75		4500		488256	James Armstrong	I R				100
LIBERIAN IRON ORE LIMITED Common						D W Biegler Employee Stock Purchase Plan	I R I R				46 12
Lars Sjowall DS	Jul/75			49	1	L H DuBois Monthly Stock Purchase Program	I R	1			2
LIVINGSTON INDUSTRIES LIMITED Common						J H Dunton Employee Stock Purchase Plan	I R	1			175
G V Livingston DS Amended Livingston Holdings Limited	Sep/75 Sep/75			3603 278070		R E Ebel	I R				200
Livingston Holdings Limited B Amended	Sep/75	1		278070		F W Fraley III Employee Stock Purchase Plan	I R	1			322
Warrants						J L Hainer	I R				---
Livingston Industries Limited	Sep/75 Sep/75	R	1212	1212	---	R L Kincheloe Employee Stock Purchase Plan	I R	1			520

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LONE STAR GAS COMPANY LIMITED Common (continued)						LONE STAR GAS COMPANY LIMITED Common (continued)					
G L Lokey (Jr)	I R				239	D W Williams					
Employee Stock	I R	1			159	Employee Stock	I R	1			
Purchase Plan						Purchase Plan					
M A McAdams						E D Wilson					
Employee Stock	I R	1			36	Employee Stock	I R	1			
Purchase Plan						Purchase Plan	I R	1			
E E McAlister						\$10.32 Cumulative					
Jr	I R				58	Preferred Stock					
Monthly Stock	I R	1			12	Series "A"					
Purchase Program						R E Ebel					
Employee Stock	I R	1			262	Wife	I R	1			
Purchase Plan											
G P Myer	I R				100						
Employee Stock	I R	1			223						
Purchase Plan						LORD SIMCOE HOTEL LIMITED					
Carl Ramsey						Lionel Chevrier	D	I R			---
Employee Stock	I R				254						
Purchase Plan						Eric Edward Crump	D	I R			---
J H Schlosser	I R				230						
Employee Stock	I R	1			87	Victor Counsel	D	I R			---
Purchase Plan						Wansbrough					
Jerry Shanklin	I R				---	Common Shares					
B E Thomson	S					Wilfred Charles					
Monthly Stock	I R	1			751	Dring	DSB	Aug/75			---
Purchase Program						Amended					
Employee	I R	1			372	Peter Braden	B	Aug/75		539473	---
Stock Purchase						Hill*					
Plan						Newsco					
J W Westbrook	I R				41	Investments	B	I R			734168
Employee Stock	I R	1			261	Limited					
Purchase Plan						Class "A"					
M W Wicks	S				170	Wilfred Charles					
Employee Stock	I R	1			225	Dring	DSB	Aug/75			---
Purchase Plan						Amended					
Wife	I R	1			97						
Wife By											
Employee Stock	I R	1			84						
Purchase Plan											

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LORD SIMCOE HOTEL LIMITED Class "A" (continued)						LYNX-CANADA EXPLORATIONS LIMITED					
Peter Braden Hill*	B	Aug/75		17855	---	Richard E Cole D DISI	I R				---
Newsco Investments Limited	B	I R		47134		Common					
LORMAC EXPLORATIONS LIMITED Common						T Peter Matthews DS Amended	May/70 Jun/70			10000 15000	115370
						TPM Prospecting Limited	Sep/75 Sep/75	1 1	5000	6500	---
James Welshe Gemmill	DS	I R	1Q		1	T Peter Matthews DS Sparton Mining and Development Limited	Aug/75	1		1000	18000
Marchmont and Mackay Limited	B	Sep/75		1550	676550		Sep/75	1		8500	9500
LORNCO EXPLORATIONS LIMITED Common						LYTTON MINERALS LIMITED					
Belore Mines Limited	B	I R		202500		Shirley Anne Kozel	SI	I R			---
Harold W Hauf	D	I R	1Q		1	Charles Keith Taylor Q C	SI	I R			---
Gerald Iscove	D	I R	1Q		1						
LOST RIVER MINING CORPORATION LIMITED Common											
Irving Shaul Lindzon P L and B Management Services Limited	D	Sep/75	1	1550	3700						

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MLW-WORTHINGTON LIMITED Common						MAJOR HOLDINGS AND DEVELOPMENTS LIMITED Common					
Andre Bombardier D	I R				1	Union Gas Limited B	Sep/75		13723		797928
Raymond David D	I R				1	Abram Wiebe Pambau Limited DS	Sep/75	1	50000		807031
Jean-Louis Fontaine D	I R				1	Wiebe Realty Limited	Sep/75	1		50000	50000
Jean-Paul Cagnon D	I R				1						
Honourable Jean-Luc Pepin D	I R	1Q			1						
S Simon Reisman D	I R				1						
MACKENZIE FINANCIAL CORPORATION Common						MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED Jack Stewart Belton DS	I R				---
Fleming W Armstrong DS	I R				600	MANITOU LAKE GOLD MINES INCORPORATED Kenneth Andrew Davis DISI	I R				---
MACMILLAN BLOEDEL LIMITED Ordinary Shares						Archibald Burnside Whitelaw DISI	I R				---
Edward Godfrey Legg S	Sep/75			200	200	MAPLE LEAF GARDENS LIMITED Common					
MAGNASONIC CANADA LIMITED Common						Douglas Henry Roxborough D	Sep/75		2000		5800
Harry Ings S	I R				2500	MAPLEX MANAGEMENT AND HOLDINGS LIMITED Common					
Harvey Michael Romoff D	I R Jun/75 Jul/75		1000 1000	100 1100 2100		Geoffrey C Noble D	Sep/75		400		15465
MAGNETICS INTERNATIONAL LIMITED Common						MARCANA RESOURCES LIMITED Common					
Canadian Merrill Limited B	Aug/75			20500	560191	Albert B Matlow DS	Sep/75 Sep/75	1000		7500	58023
Nathan E Goodman DS	I R				31101	MARKBOROUGH PROPERTIES LIMITED					
Registered Retirement Savings Plan	I R	1			6000	Malcolm Hugh MacKenzie SI	I R				---
Essay Enterprises Limited	I R	1			40000	MASCONIC TEMPLE CORPORATION LIMITED					
Randolph P Mills DS	Sep/75	1	20150		56977	Guy A Ramsey SI	I R				---
Lura Corporation											
Seymour Schulich D	Sep/75	1	30000		30000						
Registered Retirement Savings Plan											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MASSEY-FERGUSON LIMITED Common Doris Delano Phillips	DI	I R			1100	MELCHERS DISTILLERIES LIMITED Common G Ross Herington	DS	I R			1000
MASTER METALS CORPORATION (MINING) LIMITED William David Paterson	D	I R			---	MELTON REAL ESTATE LIMITED Common William Garfield Bennett	S	Aug/75	M	325	19170
Common Pasquale C A Giardine	DS	I R			1	Registered Retirement Savings Plan		Aug/75	M1	325	10872
MATE YELLOWKNIFE GOLD MINES LIMITED John Robert Smith	DS	I R			---	MELVILLE MINES AND INDUSTRIES LIMITED Common Roger Bouthillier	D	I R	IQ		1
						Uriel Rouleau	D	I R	Aug/75	1Q	1000
						Jean R Seguin	D	I R			3300
MATTAGAMI LAKE MINES LIMITED Class "A" Common Roger Letourneau	D	Aug/75	E	10000	2	10% Convertible Debenture Jean-Guy Grenier	DSB	Sep/75		\$100000	\$100000
Class "B" Common Roger Letourneau	D	Aug/75	E	10000	10000						
MCGRAW-HILL RYERSON LIMITED J Michael Connal	S	I R			---	MESA PETROLEUM COMPANY Common Peter MacRae Clarke*	S	Jul/75	X	276	276
John A Savage	S	I R			---	THE METROPOLITAN TRUST COMPANY Common Joseph Anthony Chiappetta	D	Jun/75	T	9	173
S B MCLAUGHLIN ASSOCIATES LIMITED Common Marshall Stearns	D	Sep/75		500	2000	Amended Retirement Savings Plan		Jun/74 Jun/75	T1 T1	7 7	154
MCMANUS MOTORS LIMITED Stephen Wayne Smith	DS	I R			---	MICO ENTERPRISES LIMITED Common Edper Investments Limited	B	Aug/75 Sep/75		500 100	1261378 1261478
						Preferred Edper Investments Limited	B	Sep/75		35000	835496
						David W Kerr	D	Sep/75		30000	32000

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MIDDLE RIVER MINES LIMITED Common						MONETA PORCUPINE MINES LIMITED					
James Welshe Gemmell DS	Feb/75			10000	168750	Robert Hughes	D	I R			---
Amended						Anne S Tsang	S	I R			---
Robert Allan MacGregor D	Feb/75			10000	168750						
Marchmont and Mackay Limited B	Sep/75 Sep/75		4000	1000	340500	MONTEREY PETROLEUM CORPORATION (1971) LIMITED Common					
						A Brent McLean	B	I R			1000000
MINDEL MINES LIMITED Common						Class "A"					
Henry Cuomo DS						William George McMahon DS	Apr/75		5058		144916
Voting Trust Agreement	I R	1			18292						
Joseph Sebastian DS						MOORE CORPORATION LIMITED Common					
Voting Trust Agreement	I R	1			18292	Judson William Sinclair	S	Aug/75	A	3100	5000
Alex Stoller D											
Voting Trust Agreement	I R	1			18292						
Robert Yoshio Takaoka DS											
Voting Trust Agreement	I R	1			54875						
MISTANGO RIVER MINES LIMITED Common						MOSSLAW GROWTH FUND LIMITED Mutual Fund					
Frank Cadesky D	Aug/75			1000	3001	Terrence J O'Rourke	S	Sep/75		1000	2212
MOFFAT COMMUNICATIONS LIMITED Common Class "B"						MOTORCADE STORES LIMITED Common					
James Milton D	I R	1Q			1	Martin Winter	DS	Aug/75		500	258049
Fidelity Estates limited	I R	1			150049						
THE MOLSON COMPANIES LIMITED Class "A" Convertible Common						MOUNT EVANS COPPER CORPORATION INCORPORATED Common					
C Reginald Cook S	I R				375	Robert Brown	SK				
Class "B" Convertible Shares						Trustee for Mount Evans Copper Corporation Incorporated	May/75	M1	675000		675000
C Reginald Cook S	I R				425						
Donald Gilpin Willmot DSB	Sep/75	E		109303	---						
Class "C"						MOUNT PLEASANT MINES LIMITED Common					
Donald Gilpin Willmot DSB	Sep/75	E	109303		109303	Charles B Farnham	DS	Sep/75		11620	520

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MULTIPLE ACCESS LIMITED Common						NEDCO (1975) LIMITED (continued)					
Charles Rosner Bronfman D	Sep/75		14800		31300	Leslie John Payne S	I R				---
Wife Sep/75		1	7600		27600	W F S Walker DS	I R				---
Edward Laverne Hambleton * S	Jul/75		408		4493	Warrants					
Donald B McCaskill D						Bell Canada B					
Amended	Sep/74	G		100	1350	Northern Electric Limited Jul/75		1	100		386927
Joint investment						Aug/75		1	1000		
account with	Jun/74	G1	4500			Sep/75		1	5400		392327
J P Foster Jun/74		1		4400	15100						
N S I MARKETING LIMITED Common						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
W D Darlington * DS						Bell Canada B					
Son - Geoffrey Aug/75		1	300		300	Amended Jul/75			4200		2445390
Ernest Aug/75		1	700		700	Aug/75			2000		2447390
Son - Bruce Ian Aug/75		1				Sep/75			1800		2449190
NW EQUITY FUND LIMITED Special Shares						Donald E Halsall S					
Arthur William S	Sep/75		13		65	Amended Sep/75	M			170	2289
Putz Sep/75						Retirement Sep/75	M1		170		345
						Savings Plan					
						Preference Shares					
						John Garden D					
						Burchill Aug/75			250		1650
						NEW CALUMET MINES LIMITED Common					
						Gwen M Mahon SSI	Aug/75	E		1000	---
						Temiskaming B	Aug/75	E		1387992	---
						Construction B	Aug/75	E			
						Limited					
						NEWCO FINANCIAL CORPORATION Common					
						Dongor Investments S	Aug/75		31		333
						Limited S					
						Arthur William S	Aug/75	1	400		600
						Putz S					
						Wife S					
						Peter George DS					
						Ropchan DS					
						Dongor DS					
						Investments DS					
						Limited DS	Aug/75	1	31		333
						NEW DIMENSIONS RESOURCES LIMITED Common					
						Arthur Cape D	I R				1

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NEW GRANDROY RESOURCES INCORPORATED Common Philip Edward Boylan B 1 For 5 Share Consolidation	Jul/75			727200	181800	NIAGARA FINANCE COMPANY LIMITED Demand Note IAC Limited B	Aug/75 Sep/75		\$5200000 \$5700000	\$7700000 \$2000000	
NEW GROWTH EXPLORATIONS INCORPORATED Common David Jay Foster B Quill Investments Limited	Sep/75	1	2950		45800	NOR-ACME GOLD MINES LIMITED Common Alfred Lewis Parres DSB	Aug/75 Sep/75		15000 2000		494221 496221
NEW JOBURKE EXPLORATIONS LIMITED Common Matt Berry Mines Limited B Amended	Mar/75	M		300000	---	NORANDA MINES LIMITED Thomas Hutchison McClelland D I R Common	Aug/75 Aug/75			1100 100	6450
Nordev Resources Limited B David W Smith DI	I R I R				300000 ---	Donald E G Schmitt S					
NEW METALORE MINING COMPANY LIMITED Common Walter Shaver Bishop DS Birnawood Investment Limited	Sep/75	1	2500		55000	NORDAIR LIMITED Common Victor Paul Pappalardo S I R Paul Lucien Pelletier D	Sep/75		2500		10000 7500
NEWNORTH GOLD MINES LIMITED Common D'Arcy Manning Doherty B	Sep/75		7000		560800	NORDEV RESOURCES LIMITED Common Leon Frederick La Prairie D Lapex	Aug/75 Aug/75	1	5000 4000	11895 64500	
John Robert Finlay D	I R				43	NORDORE MINING COMPANY LIMITED Edmond Jacques Courtois DI I R Sir Val Duncan DISI I R G Peter Fleck D I R Harry Winsor Macdonell DI I R Leo Model DI I R Edmund Leopold de Rothschild D I R Archie Campbell Turner DI I R Sir Ronald Mark Cunliffe Turner DI I R				---	---
NEW REDWOOD GOLD MINES LIMITED Common Jack Llewellyn Todd D	I R	IQ			1						---

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NORMICK PERRON INCORPORATED Common						NORTHERN NATURAL GAS COMPANY Common (continued)					
Jean A Desjardins Q C D	I R				200	James M McClymond S					
						Stock Purchase Plan	Aug/75	1	13		262
NORTHERN ELECTRIC COMPANY LIMITED						Robert F McNamara S					
Stuart Ward Henry S	I R				---	Jointly with wife	Aug/75	M	3		3
Earl B Mathews	I R				---	Stock Purchase Plan	Jul/75	1	24		653
Leslie John Payne SI	I R				---	Custodian for son Andrew	Jul/75	M1		3	---
Common						James E Moylan S					
Bell Canada	B	Aug/75 Sep/75		506 115	23561339 23561224	Stock Purchase Plan	Aug/75	1	32		1128
Georges de Lery Demers D						Jack C Osborne S					
Amended Les Immeubles du Boulevard Incorporated	Jul/75	1	3000		3000	Stock Purchase Plan	Aug/75	1	37		1273
						Charles W Radda S					
						Stock Purchase Plan	Aug/75	1	22		731
NORTHERN NATURAL GAS COMPANY Common						F Vinson Roach S					
Ross K Albon Stock Purchase Plan DS	Aug/75	1	62		2037	Stock Purchase Plan	Aug/75	1	65		2844
John R Brady Stock Purchase Plan S	Aug/75	1	19		271	Herbert M Sampson S					
Earle A Clark Stock Purchase Plan S	Aug/75	1	38		1848	Stock Purchase Plan	Jun/75		1		1539
Daniel L Dienstbier S	Aug/75	1	15		153	Stock Purchase Plan	Aug/75	1	56		2116
Stock Purchase Plan	Aug/75	1	15		153	Stephen M Sawtell S					
W Bruce Fullerton S	Mar/75 X		294		3907	Stock Purchase Plan	Aug/75	1	23		762
Stock Purchase Plan	Aug/75	1	21		591	Samuel F Segnar S					
Dan L Gardner Stock Purchase Plan S	Aug/75	1	28		848	Stock Purchase Plan	Aug/75	1	40		1193
Thomas J Hirt Stock Purchase Plan S	Aug/75	1	23		644	Gordon L Severa S					
Donald E Iburg Stock Purchase Plan S	Aug/75	1	27		761	Stock Purchase Plan	Aug/75	1	48		1740
Stanley W Jerivs Stock Purchase Plan S	Aug/75	1	15		521	Lloyd R Sharp S					
Robert L Lienemann S	Aug/75	1	23		690	Stock Purchase Plan	Aug/75	1	23		628
Stock Purchase Plan	Aug/75	1	37		1141	Franklin D Stockman S					
Rocco LoChiano S	Aug/75	1	10		627	Stock Purchase Plan	Aug/75	1	33		1257
Stock Purchase Plan	Aug/75	1	29		581	Willis A Strauss DS				90	19808
Richard E Mayne Stock Purchase Plan S	Aug/75	1	10		627	Stock Purchase Plan	Aug/75	G			6010
George L Mazanec S	Aug/75	1	29		581	Dale Te Kolste DS					
Stock Purchase Plan	Aug/75	1	29		581	Stock Purchase Plan	Aug/75	1	72		2841
						Washington G Thompson S					
						Stock Purchase Plan	Aug/75	1	23		195
						NORTHERN TELEPHONE LIMITED Common					
						Bell Canada B	Sep/75		75		3035834

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NORTHGATE EXPLORATION LIMITED Common Sylvester Patrick Boland DS	Sep/75			6000	---	OPI LIMITED (FORMERLY OIL PATCH INDUSTRIES LIMITED) Common Frederick Newton Hughes DS	Sep/75	1	3000		180000
NORTHIM MINES INCORPORATED Common Unigold Investments Limited B	I R			350000		Maclean Everett Jones D	Aug/75		500		10000
NORTH ROCK EXPLORATIONS LIMITED Karl A Kaltenhauser D	I R			---		OSF INDUSTRIES LIMITED Common Harry Shier DSB	Sep/75			30000	191780
						Milton Shier DS	Sep/75 Sep/75		25000	40000	79550
						Sydney Sobel DS	Sep/75		70000		76575
NORTHWESTERN UTILITIES LIMITED Common Kenneth A Biggs D	I R	1Q		1		OCCIDENTAL PETROLEUM CORPORATION Common Joseph E Baird DS	Jan/75- Jun/75	1	714		1503
						Thrift Plan					
						Stonie Barker Jr Thrift Plan	Jan-Jun 1975	1	266		430
						Robert J Caverly S Thrift Plan	Jan- Jun/75	1	695		2520
						J J Dorgan S Thrift Plan	Jan- Jun/75	1	423		1030
						Armand Hammer DS Thrift Plan	Jan- Jun/75	1	1000		1000
						Paul C Hebner DS Thrift Plan	Jan/75- Jun/75	1	441		3538
NOVA BEAUCAGE MINES LIMITED Paul Hansen DISI	I R			---		William Marvin Watson DS	Jan/75- Jun/75	1	636		4462
NUDULAMA MINES LIMITED Common Alan H Curren D	Sep/75		1500	9000		Kenneth G Wolfe	Jan/75- Jun/75	1	100		305
William F Morrison S	Sep/75		3000	7000		\$3.60 Convertible Preferred Stock					
Henry David Lee Snelling DS	Jan/75		500	44800		Robert J Caverly S Thrift Plan	Jan- Jun/75	1			
NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible Harris Gillespie Field L				363		\$4.00 Convertible Preferred Stock					
Prim Investments Limited			63			Joseph E Baird DS	Sep/75		800		1000

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OCELOT INDUSTRIES LIMITED Common						ORCHAN MINES LIMITED					
Donald Sydney Harris Amended DS	Aug/75			8100	260123	Ian D Bayer SI	I R				---
James Verne Lyons The One-Tree Investment Company Limited	Aug/75	1	3100		127950	Allan Findlay DI	I R				---
Murcon Development Limited Private Transaction	Aug/75 Aug/75			2000 10000	623866	Glen M Hogg SI	I R				---
						Thomas Hutchison McClelland DI	I h				---
						James W McCutcheon DI	I F				---
						Donald G Neelands DI	I R				---
						Jean P W Ostiguy DI	I R				---
						Sam Pataran SI	I R				---
						W Harold Rea DI	I R				---
						John B Sage SI	I R				---
CHARLES OGILVY LIMITED Second Preference						Common					
Roy Hall Hyndman DS	Oct/75			10	5719	Donald E G Schmitt* DS	Sep/75			900	4900
William J Tate DS	Sep/75			1206	1583	Class "A"					
						Kerr Addison Mines Limited B	I R				648000
OKANAGAN HELICOPTERS LIMITED Common						THE OSHAWA GROUP LIMITED Common					
Daniel T Dunn Amended S	I R Mar/75 Jul/75 Aug/75 Aug/75		2600 400 900 250	3600 6200 6600 7750		Ray D Wolfe DSBK Amended Voting Trust Agreement	Jan/75 Jan/75	1			34275 137101
Warrants						Class "A" Shares					
Daniel T Dunn Amended S	I R Jul/75 Aug/75 Aug/75		250	400 250	400 ---	Ray D Wolfe DSBK Amended R D Wolfe Investments Ltd	Jan/75 Jan/75	1			55621 50000
						Series "A" Warrants 5 1/2%					
						Ray D Wolfe DSBK Amended	Jan/75				3527
OLD CANADA INVESTMENT CORPORATION LIMITED Common						Convertible Subordinated Debentures					
Old Canada Investment Corporation Limited Productive Land Enterprises Limited	Sep/75 Sep/75	1 1	13637 341	52404		Ray D Wolfe DSBK Amended Owl Realty Limited	Jan/75	1			\$60000
First Preference						OVERLAND WESTERN LIMITED Common					
Old Canada Investment Corporation Limited	Sep/75 Sep/75	R	409	409	---	Alltrans Group Of Canada Limited B	Sep/75		40		382704
Warrants						First Preference					
Old Canada Investment Corporation Limited	Sep/75 Sep/75	R	341	341	---	Alltrans Group Of Canada Limited B	Sep/75		7		19451
						Second Preference					
						Alltrans Group Of Canada Limited B	Sep/75		100		1145166

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PACIFIC NORTHERN GAS LIMITED Common						PANARCTIC OILS LIMITED (Continued)					
John Michael Grierson Scott Trust For Children					500	John A MacDonald DS					---
Preferred						F Richard Matthews S	I R				---
John Michael Grierson Scott D						Donald C McGavin D	I R				---
Trust For Children						Saul M Rothman D	I R				---
						William S Row D	I R				---
						Alan B Sulatycky D	I R				---
						John M Taylor DS	I R				---
						Michel Vennat D	I R				---
						P David Williams D	I R				---
PACIFIC PETROLEUMS LIMITED Common						Common					
Frederic A Baldwin S	Sep/75		203		249	Jack G Armstrong S					
Alexander M McIntosh DS	Sep/75				2482	Voting Trust Certificates	I R	1			8000
Lyman Merrill Rasmussen DS	Sep/75		451		5899	Robert G S Currie S					
Virgil Glenn Sundstrom S	Sep/75		234		2578	Voting Trust Certificates	I R	1			16000
William Howard Tye DS	Sep/75		367		1163	Charles R Hetherington DS	I R				20
						Voting Trust Certificates	I R	1			48000
						Robert A Meneley S					
						Voting Trust Certificates	I R	1			20000
PAGE PETROLEUM LIMITED Common						H James Strain					
George W Oughtred D	Aug/75		3800		36100	Voting Trust Certificates	I R	1			24000
PAMOUR PORCUPINE MINES LIMITED						PANCANADIAN PETROLEUM LIMITED Common					
Thomas Hutchison McClelland DI	I R				---	George Edward Little S	Oct/73 Mar/74	M	144		21
PANARCTIC OILS LIMITED						PAN OCEAN OIL CORPORATION Common					
Robert W Campbell D	I R				---	Adam Alexander W Kryczka DS	Aug/75			2000	---
Rupert B Carleton D	I R				---	Ching Investments Limited	Aug/75	1		9967	---
Rod P Douglas D	I R				---	Samuel Pryor Reed D	Sep/75 Sep/75			1500	45500 7500
Charles S Dunkley D	I R				---	Minor Children					
H Graham Gammell D	I R				---						
C Marks Hinton D	I R				---	PATINO N V Common					
Stuart M Hodgson D	I R				---	Patrick J Keenan					4000
Wilbert H Hopper D	I R				---						
A Digby Hunt D	I R				---						

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PATMOR DEVELOPMENTS LIMITED Common Hans J Moehring DS	Sep/75		1000		10100	WILLIAM R PERRIN COMPANY LIMITED Common William R Perrin Company Limited B	I R				49
PE BEN OILFIELD SERVICES Common Norman C Miller S	Sep/75		71500		71500	PICHE GOLD MINES INCORPORATED Common R E Barnhardt Securities Incorporated B	Sep/75		1450		372700
PELICAN MINES LIMITED Common Gordon-Daly Grenadier Limited B	Sep/75 Sep/75		1000	1750	-5950	PINE BELL MINES LIMITED Common John Leslie May D	I R	IQ			1
PEMBINA PIPE LINE LIMITED P G Clarke DDI	I R				---	PINE POINT MINES LIMITED Paul Hansen DI	I R				---
PEOPLES DEPARTMENT STORES LIMITED Common F Coulter Deacon D	Aug/75 Aug/75 Sep/75		2 138	2600	5962 6100	PINETREE EXPLORATIONS LIMITED Common Frank Stover Rawlings DS	Jul/75		59300		642201
P Andre Gervais Q C DS	Aug/75			1530	1476	Amended Previously reported sales in error	Aug/75		7000		649201
Marks and Spencer Limited B Marks and Spencer (Nederland) B V	Aug/75	1	1406000		2623300	POLYCOM SYSTEMS LIMITED Charles Keith Taylor Q C SI	I R				---
Marks and Spencer (Nederland) B V B	Aug/75		1406000		2623300						
Charles Saxe DS	Aug/75			38	37						
Saul Shapiro DS	Aug/75			50	50						
The Honourable Sir Marcus Sieff DI	Aug/75			5092	4908						
The Honourable Michael David Sieff DI	Aug/75			5092	4908	POP SHOPPES INTERNATIONAL INCORPORATED Common					
Robert Smith D	Aug/75			6100	14700	Michael D Young DS					
						In trust by Canada Permanent Trust Company	I R	1			10000
						Michael D Young Incorporated	I R	1			10000

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POP SHOPPES INTERNATIONAL L INCORPORATED First Preference Series "A" Michael D Young DS Michael D Young Incorporated	I R	1			4000	PROVIDENT STOCK FUND LIMITED Mutual Fund Continued Frank Osborne Meighen D Theodore O Peterson D Westwood Lands Limited J David Taylor D	Sep/75 Sep/75				167
POWER CORPORATION OF CANADA LIMITED 6% Participating Preferred Paul Desmarais E Gelco Enterprises Limited	Sep/75	1	6		13533-1	PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Kenneth Orval Horwood DISI Wilford James Devey Lewis DISI Raymond Laverne Whaley DISI	Sep/75 Sep/75 Sep/75 Sep/75				
PRECAMBRIAN SHIELD RESOURCES LIMITED Common David Julius Griffith S	I R				10000	Q BROADCASTING LIMITED Class "A" Shares Morrison Steel and Wire Company Limited Wood Gundy	Sep/75 Sep/75	1 1			15200
PRESTIGE MINES LIMITED Common Gordon-Daly Grenadier Limited B	Sep/75		4000		6250	QCI INDUSTRIES LIMITED Common Mutec Equities Limited B Mutual Equity Corporation (1971) Limited B Mutec Equities Limited Class "A" Shares Mutec Equities Limited B Mutual Equity Corporation (1971) Limited B Mutec Equities Limited Class "A" Shares	I R Sep/75 Sep/75 I R Sep/75 Sep/75 I R Sep/75 Sep/75			100000 100000 100000 400000 400000 400000 380000 380000 20000	
PRINCETON GOLD MINES LIMITED Paul Hansen DI	I R				---	QCI INDUSTRIES LIMITED Common Mutec Equities Limited B Mutual Equity Corporation (1971) Limited B Mutec Equities Limited Class "A" Shares Mutec Equities Limited B Mutual Equity Corporation (1971) Limited B Mutec Equities Limited Class "A" Shares	I R Sep/75 Sep/75 I R Sep/75 Sep/75 I R Sep/75 Sep/75			100000 100000 100000 400000 400000 400000 380000 380000 20000	
PRO AIR SYSTEMS (1972) INCORPORATED Common John Harvey May B	Sep/75		2000		70460	QCI INDUSTRIES LIMITED Common Mutec Equities Limited B Mutual Equity Corporation (1971) Limited B Mutec Equities Limited Class "A" Shares Mutec Equities Limited B Mutual Equity Corporation (1971) Limited B Mutec Equities Limited Class "A" Shares	I R Sep/75 Sep/75 I R Sep/75 Sep/75 I R Sep/75 Sep/75			100000 100000 100000 400000 400000 400000 380000 380000 20000	
PROVIDENT STOCK FUND LIMITED Mutual Fund Shares Clarence E Atchison DS Robert H Jones D Donald J McDonald D	Sep/75 Sep/75 Sep/75				605 211 179	QCTV LIMITED Common Edward J Polanski DS	Sep/75 Feb/75				90711

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QUEBEC STURGEON RIVER MINES LIMITED Common						RAYROCK MINES LIMITED Common					
George Warren Armstrong Registered Retirement Savings Plan	Sep/75	1	2500		2500	Jerome Cotter Byrne DS	Sep/75		3000		53000
Anglo Estates Limited	Sep/75	1		1000	111050	Rayrock Mines Limited B	Sep/75		25000		46000
Harold Pullen Coplan	Sep/75			11250	26850	REACTOR INDUSTRIES LIMITED Common					
James Hyde Morlock S	Sep/75			5500	17500	Gary Cowan D I R					7000
Henry David Lee Snelling D	Sep/75		1600		20900	J Elliott Stedelbauer B DISI					
David Howard Murray Vaughan	Sep/75		4500		50200	Jesco Consultants Incorporated I R					350000
R W M C PRODUCTIONS LIMITED						REDCON MINES LIMITED					
Edward Kenneth Loyst D I R					---	Paul Hansen DI I R					---
RAM PETROLEUMS LIMITED Common						REDFORD MINES INCORPORATED Common					
Ram Petroleum Limited	Sep/75		12000		45500	Robert Bruce Grey DS		1	I R I R		6000 15000
Richard Bredin Stapells Q C Stasons Limited D	Sep/75	1	2000		7000	REDSTONE RESOURCES INCORPORATED Common					
RAND REEF MINES LIMITED Common						J A Harquail DS	Sep/75		2000		390419
James Welshe Gemmell DS		I R IQ		1		REED PAPER LIMITED Common					
RANGER OIL (CANADA) LIMITED Common						Robert William Billingsley DS					
William James Cooke S	Sep/75		200		400	Employee Stock Purchase Plan	Sep/75	1	10000		10000
William Wayne Greentree S	Sep/75		450		2050	John Arthur Ross DS	Sep/75		2000		2000
						Convertible Preferred					
						Robert William Billingsley DS	Sep/75	F	3920		15947
						Kenneth Simpson Howard Q C D	Aug/75		200		1200
						John Arthur Ross DS	Sep/75	F	1000		6000

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REED SHAW OSLER LIMITED Class "A" Common John S Young D I R					100	ROCKWELL INTERNATIONAL CORPORATION Common J L Atwood D Sep/75			97		4455
						Willard F Rockwell Jr DS RMC Associates Aug/75 M1			192		656055
						Robert E Seymour Sep/75			15		691
REMBRANDT JEWELRY LIMITED Gary Davis S I R					---	Ross David Siragusa Jr D Trusts For Associates Sep/75 1			9600		63283
RESOLUTE PETROLEUMS LIMITED Common Walter Shaver Bishop DS Birmamwood Investment Limited Sep/75		1	800		10350	ROCKZONE MINES LIMITED Common James Welshe Gemmler DS I R 1Q					1
REVENUE PROPERTIES COMPANY LIMITED Common Peter William Grater S I R					1200	RONDA COPPER MINES LIMITED William Cecil Arrowsmith D I R					---
RILEY'S DATASHARE INTERNATIONAL LIMITED Common Arvil D Minor DS Sep/75			5260		290530	ROTHMANS OF PALL MALL CANADA LIMITED Common Clarke S McKeen Sep/75			100		600
						George Beverly McKeen D Sep/75			100		2000
						Second Preference Shares "B" George Beverly McKeen D Sep/75			2000		2000
						Warrants George Beverly McKeen D Sep/75			5000		5000
RIPLEY INTERNATIONAL LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B Sep/75			2400		170500	THE ROYAL TRUST COMPANY Common John Frederick Close S Sep/75 G			16		1192'
ROBIN RED LAKE MINES LIMITED Common Dickenson Mines Limited B Sep/75			2700		2322586	Fraser Ronald Lindsay S Oct/75			200		300
						Franklyn S Milligan S Jul/75			100		1350

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THE ROYAL TRUST COMPANY Common Shares Class "A"						J M SCHNEIDER LIMITED "B" Preference					
Harry E Trenholme S	Jul/75		500		2900	Frederick Paul Schneider B	Sep/75	E1	165466		165466
Common Class "B"						Laurel Ridge Investments Limited					
David George Waldon D	Aug/75		100		380	"C" Preference					
						Frederick Paul Schneider Limited B	Sep/75	E1		165466	---
HUGH RUSSEL LIMITED Class "A" Common						Laurel Ridge Investments Limited					
J Peter Foster DS	Sep/75		1200		37451	SCINTILORE MINES LIMITED Common					
Archibald D Russel DS	Sep/75	1	200		5767	Harry Shlesinger DS	I R				100
Registered Retirement Savings Plan						Irwin Arthur Wallace DS	I R				100
ST LAWRENCE CEMENT COMPANY Class "A"						SCINTREX LIMITED					
Robert V Hicks D	I R				100	Harold I Schiff D	I R				---
"Holderbank" Financiere Glaris S A B	Aug/75		197197		529757	Common					
						Harold O Siegel DS	Jan/75	G	25		36177
ST MARY'S EXPLORATIONS LIMITED						SCUDDER SPECIAL FUND INCORPORATED Capital Shares					
William Washbourne Dennis DS	I R				---	George Sim Johnston DS	Aug/75		51		448
SAYVETTE LIMITED Common						SEAWAY MULTI-CORP LIMITED Common					
Loblaws Companies Limited B	Jul/75	M1	1224300			William P Rosenfeld D	Mar/75			201	---
Loblaws Limited	Jul/75	1	16035			Harry L Solomon D	Dec/72			4375	7716
	Aug/75	1	9507		3226313						
Food Markets Holdings Limited	Jul/75	M1		1224300	---	SHAWMIN CONSOLIDATED LIMITED (FORMERLY SHAWMIN EXPLORATIONS LIMITED) Common					
J M SCHNEIDER LIMITED Common						Astrotel Enterprises Limited B	Nov/74 Nov/74	V V	5000	10000	5000
Henry George Beben DS	Sep/75		100		205	B B M Investments Limited	Nov/74 Nov/74 Aug/75	V1 V1 M1	137267	274534	
Frederick Paul Schneider DSB	Aug/75	1	390		60316					20016	117250
Voting Trust	Sep/75	1	925		61241						
F Jane Schneider in trust for children	Aug/75	1	15		3125						

IMPORTANT — See Guide to Symbols on inside front cover

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SHAWMIN CONSOLIDATED LIMITED Common (continued)						SILVER MONARCH MINES LIMITED Common					
Claude R Boucher DS DISI	Nov/74	V		1000		Marchmont and Mackay Limited	B	May/75	14050		
Astrotel Enterprises Limited	Nov/74	V1	500	10000	5000			May/75		5000	234050
	Nov/74	V1	5000					Jun/75	7250		221000
	Aug/75	M1		20016	122250			Jun/75		20300	224000
								Jul/75	3000		
Michael Chorney								Aug/75	4000	3000	225000
D								Sep/75	1000		226000
Consolidated 2 for 1	Nov/74			7500							
Qualifying Share	Nov/74	1	3750	2	3750						
	Nov/74	1	1		1						
Charles Christie	Aug/75	M		2	---	SIMPSONS-SEARS LIMITED Class "A"					
D						Charles Lester Bishop	S	Sep/75	5000		17000
Harold Allen Hughes	I R	IQ			1	Alex Campbell	S	Sep/75		1000	44932
Donna H Jacker							Sep/75		10000		
DISI											
Astrotel Enterprises Limited	Nov/74	V1	5000	10000							
	Nov/74	V1		20016	122250						
	Aug/75	M1									
William J Miron DSB DISI	Nov/74		5000	10000	5000	SKELLY OIL COMPANY Common					
Consolidated 2 for 1	Nov/74					Getty Oil Company	B	Sep/75	8900		778700
B B M Investments Limited	Nov/74	1		274534							
	Nov/74	1	137267	20016	117250						
	Aug/75	M1									
SHELL OIL COMPANY						SKYLINE HOTELS LIMITED					
Peter H Dominick	I R				---	Leslie Rose	D	I R			---
D						George Tiviluk	D	I R			---
Common											
James B Henderson	Sep/75	X	1000		1000						
S											
						SLATER STEEL INDUSTRIES LIMITED					
						Arthur Newcombe Bourns	D	I R			---
SIEBENS OIL AND GAS LIMITED						Common					
Malcolm Hugh MacKenzie	I R				---	Ronald B Wilson	S	Sep/75		10	2556
SI											
						SLATER WALKER OF CANADA LIMITED Common					
SIGMA MINEC (QUEBEC) LIMITED					---	J Pearce Bunting	D	Aug/75	500		
Gordon Michaelson	I R							Sep/75	500	1000	1500
S						Robert Smith	DS	Sep/75	8800		

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SOMERVILLE INDUSTRIES LIMITED Preferred Shares						STANDARD BRANDS INCORPORATED Common					
A B Van der Ende DS	Sep/75		10		10	O L Applegate	DS	Sep/75	V	7760	15520
						Harold A Bendixen	C	Sep/75	V	1300	2600
						Robert J Carbonell	S	Sep/75	A	800	800
						Manning E Case	S	Sep/75	V	2900	5800
SONOR INVESTMENTS LIMITED Preferred						Rolland W Donnem	S	Sep/75	V	251	502
Sonor Investments Limited	Sep/75		2100		2800	Walter G Dunnington Jr Ex-Wife as Custodian for Daughter	D	Sep/75	V	2800	5600
						Trust		Sep/75	V1	75	150
						F Ross Johnson	DS	Sep/75	V	2800	5600
SPAR AEROSPACE PRODUCTS LIMITED Common						George F Karch	D	Sep/75	V	500	1000
Crowborough Investments Limited	B Sep/75			3000	233000	Sartain Lanier	D	Sep/75	V	100	200
						James Emmett Marler	DS	Sep/75	V	460	920
						William Earle McLaughlin	D	Sep/75	V	1800	18800
						Elmore C Patterson	D	Sep/75	V	500	1000
SPINA PORCUPINE MINES LIMITED						Gerald A Sivage	D	Sep/75	V	300	400
Ronald Britz	D I R				---	Charles L Walker	S	Sep/75	V	100	200
Samuel Tokiwa	DS I R				---			Sep/75	X	750	
Wayne Vogl	DS I R				---			Sep/75	X	800	
Common						Henry Weigl Wife	DS	Sep/75	V	2000	4300
Harold Bates	DS I R	1Q			1	Jay C Whitehair	S	Sep/75	V	17088 10	34176 20
Henry Cuomo	D I R	1Q			1					2620	5240
SPRING CHEMICALS LIMITED						STANDARD BROADCASTING CORPORATION LIMITED Common					
Robert G Brooks	D I R				---	Alexander Daniel Hamilton	D	I R			100
Phillip S Cross	D I R				---						
Common											
Stanley W Sibbald	DS Jul/74	E	2702		15382	STANDARD INDUSTRIES LIMITED Common					
						Hugh F Grightmire	DS	Sep/75		142	43442
						Class "A" Convertible					
						Tudwal Dudley Jones	S	Sep/75		1000	1000
SPROATT SILVER MINES LIMITED Common						STANDARD TRUST COMPANY					
Donald A McLeod	D Jun/75	M	90000		95500	John Stuart Elder	DI	I R			---
John E Millette	D Jun/75		90000		93500						
In trust for benefit of company	Jun/75	1	70000		70000						

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STANDARD TRUST COMPANY Common						STEWART LAKE IRON MINES OF ONTARIO LIMITED Common					
Mario de Bastiani DISI	I R				200	Consolidated Panther Mines Limited	I R				1547500
Hamilton McDonald DI	I R				500						
Paul Hartley Palmer SI						STREAMSIDE MINES INCORPORATED Common					
Greypalm Investments Limited	I R	1			1700	Kelbrew Holdings Incorporated B	Jan/75 Jun/75		19750	75000	319750
STANFORD MINES LIMITED											
Walter John Sharpe D	I R				---	SULLIVAN MINING GROUP LIMITED Common "A"					
Frederick Hurdman Jowsey D						Claude Beauchemin Abitibi Investment Corporation D	Aug/75	M	4601		15301
F H Jowsey Limited	Sep/74	1	5000		5000		Aug/75	M1		4601	---
THE STEEL COMPANY OF CANADA LIMITED Common						SUMMIT GOLD MINES INCORPORATED Common					
Allen Johnson Harris S	Sep/75 Sep/75	X	4500	4500	1564	Mark Rash B M Rash and Company Limited	Sep/75	1	1500		362450
STEINBERG'S LIMITED Subordinated Preferred Shares						M Rash and Company Limited B	Sep/75		1500		362450
Marilyn Pedvis DSI	Aug/75			704	4226	SUNNINGDALE OILS LIMITED Common					
STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common						Lawrence Harold Payne S	Jul/75		500		2300
Inter-Provincial Diversified Holdings Limited B	Aug/75 Sep/75		200 1400		397415 398815	SUPERIOR ELECTRONICS INDUSTRIES LIMITED Common					
STERISYSTEMS LIMITED						Lloyd Lamont Gordon I Amended	Nov/74		15000		73350
Charles Keith Taylor Q C SI	I R				---						

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SURPASS CHEMICALS LIMITED Common						TELE-CAPITAL LIMITED Common Class "A"					
Austin C Beutel D						Claude Pratte DS					
Oakwest Corporation Limited	Sep/75 Sep/75	1 1	2000	100	109450	Belleau Auger Ltee	Sep/75	1	141600		141600
Fred Warren Evans DSB	Aug/75		300		36521						
						TELEDYNE CANADA LIMITED Common					
						William W Smallman D	Sep/75			500	2600
TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series											
McLeod Young Weir and Company Limited B	Aug/75 Aug/75		\$350000	\$350000	---	TEMPLETON GROWTH FUND LIMITED Common					
Short Term Promissory Notes						James William Bradshaw D	Aug/71	V	4		5
The Toronto Dominion Bank B	Sep/75 Sep/75		\$3211000	\$100000	\$3111000	William Fleming James D	Jun/69 Nov/71 Jun/72 Jun/73 Apr/74 Apr/75 Jun/75	T V T T T T T	4 280 4 28 6 2 7		396
G TAMELYN LIMITED Common						Archibald Dennistoun Russel D	Jun/75				5
Loblaw Companies Limited B	May/75 Jun/75 Jul/75 Jul/75 Aug/75	1 1 1 M1 1	96092 3911 3150 743 2068		275455	John M Templeton DSB	Jul/75			15005	
Glenmaple Holdings Limited						Amended Templeton Charity Trust	Jul/75	1		15487	
						Wife	Jul/75	1		22620	
Loblaws Limited	Jul/75	M1		743	---	First Trust Bank Limited	Jul/75	1		1400	
TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED						TENNECO INCORPORATED Common					
Paul Hansen DI	I R				---	William M Carpenter S	Aug/75	1	40		2447
Thomas Hutchison McClelland DI	I R				---	James L Daily Jr S	Aug/75	1	24		1287
						Thrift Plan	Aug/75	1			
						H E Daniels S	Aug/75	1	23		1041
						Thrift Plan	Aug/75	1			
TASHOTA-NIPIGON MINE LIMITED						Robert W Dugger S	Aug/75	1	41		2536
Barbara Sue Kiley DS	I R				---	Thrift Plan	Aug/75	1			
						Edward J Harrison S	Aug/75	1	30		821
						James L Ketelsen DS	Aug/75	1	48		1630
TECK CORPORATION LIMITED Class "A" Common						Thrift Plan	Aug/75	1			
Copperfields Mining Corporation B	Aug/75		2055		2075000	J P Lamb S	Aug/75	1	33		1204
						Thrift Plan	Aug/75	1			
						Robert H Miller S	Aug/75	1	20		1303
						Thrift Plan	Aug/75	1			

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TENNECO INCORPORATED Common (continued)						THOMAS NATIONWIDE TRANSPORT LIMITED Common					
Tracy S Park Jr S	Aug/75			300	724	George Rockey S					
Byron Tunnell S	Aug/75	1	13		147	Veros Holdings P/L	Aug/75	1		50000	214852
Anthony Zuma S	Aug/75	1	32		4511	Kenneth Gregory Smith Wife	Jul/75 Jul/75 Aug/75	1 1		5000 2000 3000	207500 257500
TEXACO CANADA LIMITED Common						THOMSON INDUSTRIES LIMITED Common					
Robert Wilson Sparks S	Oct/75		200		205	Ludovic William Philippot S	Aug/75			6086	7400
TEXACO INCORPORATED Capital Stock						TINTINA SILVER MINES LIMITED Common					
Otis Beverly Hocker	Sep/75			1000	14647	Robert Michael Franklin L	Aug/75		6000		15500
TEXASCULF INCORPORATED Common						TOMBILL MINES LIMITED					
David M Crawford S	Sep/75			300	4095	Charles Keith Taylor Q C SSI	I R				---
Earl L Huntington S	Sep/75			500	1510	Common					
Claude O Stephens D	Sep/75			500	14500	Foster William Hewitt	Sep/75		2500		50100
TEXAS INTERNATIONAL COMPANY Common Stock						TOSECRAFT LIMITED Common					
Walter O Bankston J	Sep/75	X	5000			Peter Donald Wendling wife D	Sep/75	1	200		4000
Richard Kaufman D	Jan/75	X	7500		11500	TOROMONT INDUSTRIES LIMITED Common					
Amended D	Aug/75			4000	11500	Canadian Manoir Industries Limited	Sep/75			75900	701500
Cloyce A Talbott	Sep/75	X	3000		24558	GBC Capital Limited	Sep/75		4210		50421
TEXMONT MINES LIMITED Common						Dominion-Scottish Investments Limited	Sep/75	1	21400		46461
Marian E Bogard D					2000	William Andrew McKenzie	Sep/75	1	10000		46500
						John A Simpson Amended	ep/75		1500		15600

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TORONTO STAR LIMITED Class "B" William Brockway Bond	S	Sep/75	1000		1000	TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
						Edwin Cecil Hurd Company Savings Plan	Aug/75	1	25		1592
TOTAL PETROLEUM (NORTH AMERICA) LIMITED						Glenn Alexander Irving Company Savings Plan	Aug/75	1	10		365
Robert Roy Dean	I P				---	Ernest John Lockwood Company's Savings Plan	Aug/75	1	10		304
TRADERS GROUP LIMITED Common											
Glenn Duane Wallace Class "A"	S	Jul/75			60	TRANS-NATION INCORPORATED Common					
Michael Edward Murphy	S	Sep/75		100	100	Michael Howard Goodman	I P				1
1966 Warrants											
William Charles Attewell	S				900						
1969 Warrants											
William Charles Attewell	S	I P			1700	TRIZEC CORPORATION LIMITED Common					
TRANS CANADA GLASS LIMITED Common						English Property Corporation Limited Covent Canada Corporation Limited	Sep/75	1	1300		4700937
Allan W Page	D	Jan/75		5000	16602						
TRANSCANADA PIPELINES LIMITED Common						TROILUS MINES LIMITED Common					
Canadian Pacific Limited	HK					Martin P Connell Roytemp and Company	I P	1			5000
Trustee of the Canadian Pacific Limited Pension Trust Fund		Sep/75	1	50000	400000						
Hugh Allen Martin	DI	Sep/75		2000	2000	TURZONE EXPLORATIONS LIMITED Common					
						James Welshe Gemmell	DS	I P			
TRANS CANADA RESOURCES LIMITED											
Allan Eric Jenner	D	I P			---	TWENTIETH CENTURY EXPLORATIONS INCORPORATED					
						Jack Stewart Belton	DS	I P			---

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UAF INCORPORATED Class "A"						UNION GAS LIMITED Common (continued)					
Jean-Paul Prefontaine DB	Jul/75 Aug/75			800 950	5734	Francis Mark Edgell S					
Luc Prefontaine B	Aug/75			1000	7000	Company Stock and Savings Investment Plan	Apr/75- Sep/75	1	263		1274
						Ralph Gordon James S					
						Company Savings and Stock Investment Program	Mar/75 Apr/75 May/75 Jun/75 Jul/75 Aug/75 Sep/75	1 1 1 1 1 1 1	46 49 67 49 50 71 50		1191
ULTRAMAR COMPANY LIMITED Stock Units						William Gerald Stewart DS					
Timothy James Hunt S	Aug/75			1052	3607	Company stock plan	Apr/75 May/75 Jun/75 Jul/75 Aug/75 Sep/75	1 1 1 1 1 1	51 73 52 52 77 52		968
Peter Leo Raven S	Aug/75	1		912	2000	John Weibel S					
Nominee						Company Stock Plan	May/75 Jul/75 Aug/75 Sep/75	1 1 1 1	6 56 50	80	281
UNION ACCEPTANCE CORPORATION LIMITED Common						Glenn Ivan Wonnacott S					
Laurentide Financial Corporation Limited B	Aug/75		5		473340	Employees' Stock Plan	Apr/75- Sep/75 Aug/75	1 1 1	407	300	790
Second Preference											
Laurentide Financial Corporation Limited B	Aug/75		10		419677						
Short Term Secured Note											
Max Clare Mitchell S	Sep/75 Sep/75		\$20000	\$19000	\$20000						
UNION GAS LIMITED Common						UNION OIL COMPANY OF CANADA LIMITED Common					
Henry Bror Arndt S						Donald Bruce Jarrett S	I R				100
Stock Savings and Investment Plan	Nov/74- Dec/74 Jan/75 Feb/75 Mar/75 Apr/75 May/75 Jun/75 Jul/75 Aug/75 Aug/75 Sep/75	1 1 1 1 1 1 1 1 1 1 1 1	17 17 25 16 17 30 18 17 49 35		478	Employees' Incentive Plan	I R	1			957
Frank Capewell DS	Apr/75- Sep/75 Aug/75	1 1	392	200	893	UNITED ACCUMULATIVE FUND LIMITED Mutual Fund					
Robert Glen Caughey S	Apr/75- Sep/75	1	425		1521	George Burnley Robertson D	Sep/75		200		1230
Company Savings and Stock Investment Plan						UNITED CANADIAN SHARES LIMITED Common					
						William Lawrence Palk D	Sep/75		31		1498

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UNITED CORPORATIONS LIMITED Common						VENPOWER LIMITED Common					
E-L Financial Corporation Limited B						Morton Gelber D	Sep/75		500		3001
Dominion of Canada General Insurance Company	Sep/75	1	7425		598139	Harold Sand D	Sep/75		500		5001
UNITED WESTBURNE INDUSTRIES LIMITED						VERSATILE MANUFACTURING LIMITED Common					
J Donald Mitchell D	I R				---	Roy E Robinson DS	Sep/75		1000		136762
Common						Walter V Sopiwnyk DS	Aug/75		50		50
Maurice Saillant D	Aug/69	F		17266	---	Class "A"					
						Edward F Bell DS	Aug/75 Sep/75	X X	3700 7400		14700
						John Lloyd Eckmire S	Sep/75	X	7400		18500
						James Kulik S	Sep/75	X	3200		3200
						Peter Pakosh DS	Sep/75	X	4000		104000
UNITED WESTERN OIL AND GAS LIMITED Common						Roy E Robinson DS	May/75 Sep/75	λ	4000	23800	191524
William Richard Boswell DS	Aug/75 Aug/75	M	109275 50000		340524	Walter V Sopiwnyk DS	Sep/75	λ	7400		7400
United Ranches Limited	Aug/75	M1		109275	---						
UNIVERSAL SAVINGS EQUITY FUND LIMITED Preference						VESPAR MINES LIMITED					
Robert Wallace McRae DSK DISI	Sep/75		25		335	John Stuart Elder DI	I R				---
						Paul Hartley Palmer SI	I R				---
UNIVERSAL SECTIONS LIMITED Common						VESTGRON MINES LIMITED					
William Smart D	I R				700	Paul Hansen DI	I R				---
VAN DER HOUT ASSOCIATES LIMITED Common						VICTORIA AND GREY TRUST COMPANY Common					
M A Stein DS	Sep/75			500	---	E-L Financial Corporation Limited B					
						Dominion of Canada General Insurance Company	Sep/75	1	1400		255046
						William Lyle Moore D	Sep/75		100		2000
forke O'Flaherty S	I R				---						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VILLACENTRES LIMITED Common						VULCAN INDUSTRIAL PACKAGING LIMITED Common					
Alvin Gerald Libin DS	I R				60000	George D'Cruze S I R					700
Amended Balmon Holdings Limited	I R	1			576000						
Leon Morton Libin D	I R				78000						
Amended Ranger Holdings Limited	I R	1			507000						
THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common						J Conrad Lavigne I Sep/75			2208		108526
Ralph Vineberg DSB	Aug/75 Aug/75 Sep/75		100 200	500	176012 176212	Leo P Lalonde D Sep/75			2174		12273
						WAINOCO OIL LIMITED					
						Robert Fraser Smith Amended DSB	Aug/75				63571
VILLE MARIE EXPLORATIONS LIMITED Common						MAJ-X LIMITED Common "A"					
Rosmar Corporation Limited B	Sep/75			30100	244900	Donald R Sobey D Sep/75			71		571
						Donald R Sobey Investments Limited Sep/75	1		1385		11385
VOYAGER PETROLEUMS LIMITED Common						WALL AND REDEKOP CORPORATION Common					
A Barry Beaven S	Jul/75- Sep/75	1	145		25447	Peter Wall DS Sep/75			6500		508665
Stanley J Chad DS	Jul/75- Sep/75	1	145		15647	Wall and Redekop Corporation B I R					5700
Employees Profit Sharing Plan	Jul/75- Sep/75	1	145		97547						
Sydney Kahanoff DSB	Jul/75- Aug/75	1	145		20846	WARREN EXPLORATIONS LIMITED					
Employees Profit Sharing Plan	Jul/75- Sep/75	1	144		16477	George Colomvakos SI I R					---
T A Pezarro S	Jul/75- Sep/75	1	144			Murray Cooper SI I R					---
Employees Profit Sharing Plan	Jul/75- Sep/75	1	144			Timothy Fussner SI I R					---
George H Plawes O	Jul/75- Sep/75	1	144			Don Gardner SI I R					---
Employees Profit Sharing Plan	Jul/75- Sep/75	1	144			William Howes SI I R					---
						John Kennedy SI I R					---
						Nick Majendie SI I R					---
						Douglas McCallum SI I R					---
						Alec Melnichuk I I R					---
						George Morissette I I R					---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WARREN EXPLORATIONS LIMITED Continued						WESTEEL-ROSCO LIMITED Common					
Barbara Pollock	Aug/75				---	Julian Louis Reynolds	D	Aug/75	5000		5000
Anthony Ross	SI				---						
James Williams	SI				---						
Common						WESTERN BROADCASTING COMPANY LIMITED Common Class "A"					
Gordon Richard Cunningham-Dunlop	D					David A Williams	S				
Temiskaming Construction Limited	Aug/75	1	10000		10000	Amended	Jun/75 Jun/75 Aug/75	E	2000 300 300		2700 3000
Bay Contractors Limited	Aug/75	1			7000	Convertible Preferred					
Kroflite Investment Company	B				265000	David A Williams	S	Jun/75	E	100	---
	Aug/75			265000	---	Amended					
WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						WESTERN DECALTA PETROLEUM LIMITED					
Francis Richard Matthews	DSI	Sep/75	E	7050	13800	S A Kozel	SI	I R			---
Lorne Russell Roberts	S	Sep/75		900	1300	C K Taylor Q C	SI	I R			---
5% Cumulative Redeemable Convertible Preference 1969 Series						WESTFAIR FOODS LIMITED Class "A"					
Perry David Williams	D	I R			1000	M D Booty Amended	S	Sep/75		25	110
1970 Series Subordinated Preferred Shares						Kelly Douglas and Company Limited	B	Sep/75	500		1435
Lorne Russel Roberts	S	Sep/75	H	300	5000	7% Preferred					
8% Preference Shares Series "A"						Kelly Douglas and Company Limited	B	Sep/75	400		872
Francis Richard Matthews	DSI	Sep/75	E	2350	---	WEST INDIES PLANTATIONS LIMITED Common					
WESTCOAST PETROLEUM LIMITED Common						James Thomas MacQuarrie Northumberland Investments Limited	D	Sep/75	1	500	7100
Kelly H Gibson	DS	I R			10000						
Preferred Shares						WESTINGHOUSE CANADA LIMITED Common					
Kelly H Gibson Wife	DS	I R	1		300	John A Campanaro	S	Aug/75 Sep/75	X	1000 1000	---

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
GEORGE WESTON LIMITED Common						WOOD LEX NDLR LIMITED Common					
George Cedric Metcalf DS					210213	Woodford Stedman Limited B			50		145618
Galen Weston DISI											
W Garfield Weston DISI	Aug/75 Aug/75				195275						
The W Garfield Weston Charitable Foundation B	May/75		2000		500000	HARVEY WOODS LIMITED Common Stock					
						John Albert Young* DS	Sep/75		200		2000
WEST WASH. MINES LIMITED Common						WOODWARD STORES LIMITED Common "A" Shares					
Peter Nesbitt Thomson B DISI						Sheila Katherine Gandossi I E					1000
Warnock Hersey International Limited		1	40183			James Norman Hyland D					500
WHITEHORSE COPPER MINES LIMITED						ZAPATA CORPORATION Common Stock					
Shirley Anne Kozel SI					---	William H Flynn DS	Aug/75	V	84586		169172
Charles Keith Taylor Q C SI					---	Stock Purchase Plan	Aug/75	VI	573		1146
Common						Paul Lance Kelly	Aug/75	I	5		10
Samuel Belzberg DB						Lamar C McIntyre					
Jointly by Bel- Fran						Stock Purchase Plan	Aug/75	I	41		82
Investments Limited	May/75	1	32900		811200	Robert Benton Wall S	Aug/75	T	15104		30208
WILLOW LAKE MINES LIMITED						ZELLER'S LIMITED Common					
John Patrick Jewell D					---	Peter Kilburn DS			1000		5000
						Richard W Marvell DS			140		11460
WILLOW RUN MINES INCORPORATED Common						ZENITH ELECTRIC SUPPLY LIMITED					
Robert Brown Trustee for the benefit of Willow Run Mines Incorporated S	May/75	M1	375000		375000	Albert J Blair D					---
						Gordon Ellis Inns DI					---
						Earl B Mathews SI					---

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ZENITH ELECTRIC SUPPLY LIMITED (continued)						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE LBERTA SECURITIES COMMISSION FOR THE MONTH OF SEPTEMBER 1975 INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY					
J I Muretech S	I R				---						
Leslie John Payne SI	I R				---	ABACUS CITIES LIMITED Common					
Common						Kenneth Douglas Rogers DSB	Aug/75			600	129044
Nedco (1975) Limited (Formerly reported by Nedco Limited) B	I R Sep/75		100		1259926 1260026						
						CLAREPINE DEVELOPMENTS LIMITED Common					
						75219 Investments Limited B	Aug/75		219347		826787
						JETEX RESOURCES LIMITED					
						Alexander I Macdougall DSI	I R				---
						Christopher M Scott DS	I R				---
						Common					
						Intercontinental Precious Metals Incorporated B	I R Dec/74 May/75 Jun/75		45000	20000 35800	900000 945000 925000 889200
						Carl R Jonsson S	I R				500
						Robert Peter Loose D	I R				2800
						NEW GATEWAY OILS AND MINERALS LIMITED Common					
						Nick J Hertz D	Aug/75		100000		104000
						Frank O'Sullivan DS	Apr/75 May/75 Jul/75 Aug/75 Aug/75		15500 1500 2500 4500		1018750 1020250 1022750
									100000		927250
						NORTHMIN MINES LIMITED Common					
						Ross Patterson Alger DS	Aug/75			19000	---

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED
IN THE BULLETIN FOR AUGUST 1975

PAGE 282A - WESTERN BROADCASTING COMPANY LIMITED
Class "A" Common and Convertible Preferred

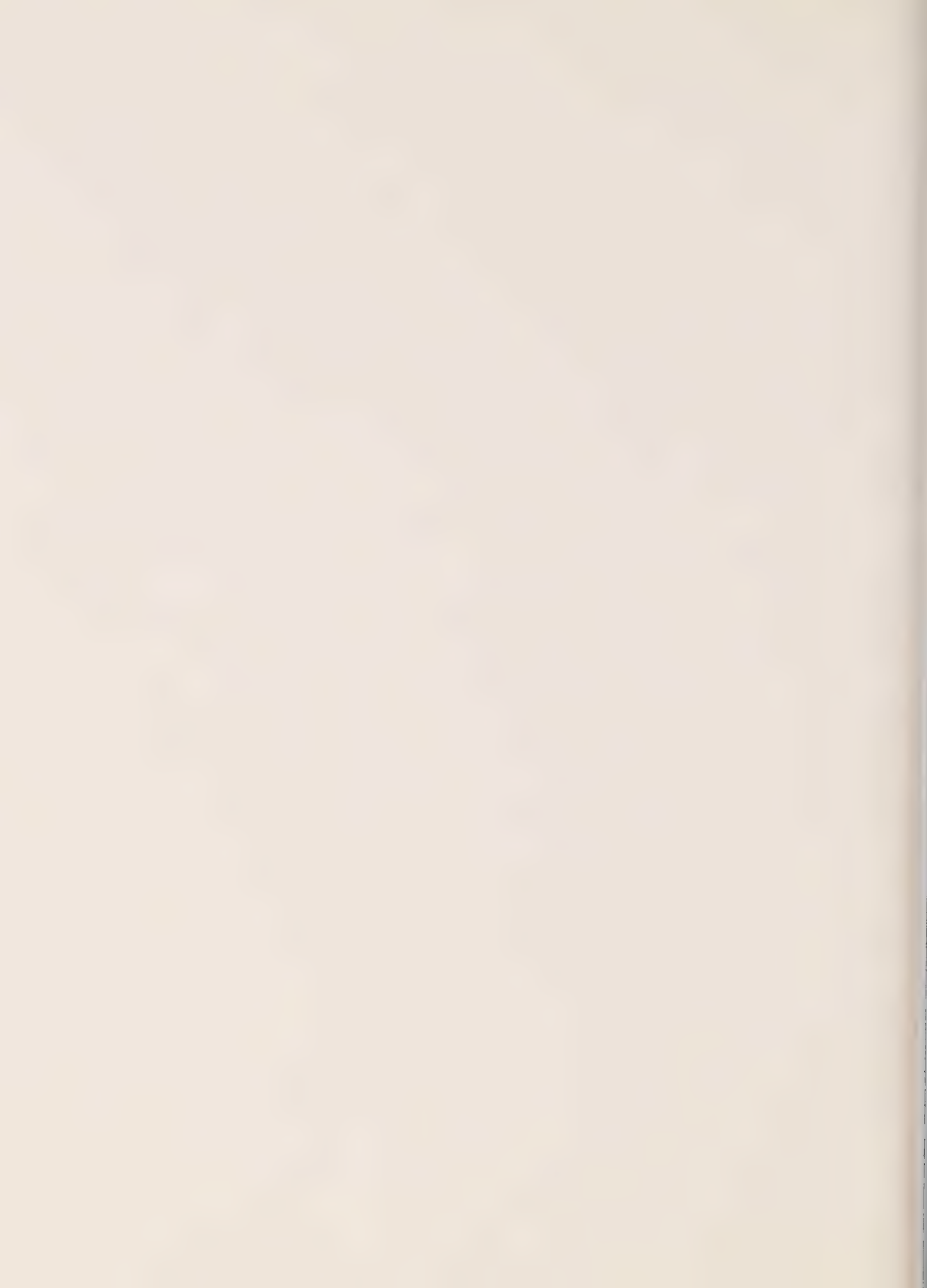
Delete reports published for David A
Williams and all details.
Republished correctly in this issue.

CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED
IN THE BULLETIN FOR AUGUST 1975

PAGE 282A - WESTERN BROADCASTING COMPANY LIMITED
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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OMEGA HYDROCARBONS LIMITED Common											
Thomas Jack Hall DISI											
Alberta Gas Products Systems Limited	Oct/74	1	24000								
	Apr/75	1	5000		658740						
PETROQUEST LIMITED Common											
Margaret A Knight DS	Jun/75		500		5500						
PLAINS PETROLEUMS LIMITED Common											
Scurry-Rainbow Oil Limited B	Aug/75		90102		10007881						
PRINCIPAL SAVINGS AND TRUST COMPANY Common											
Colin Campbell Henderson DISI	Aug/75			300	---						
John Meinte Sherman DS DISI	I R				300						
SACKVILLE OILS AND MINERALS LIMITED Common											
Ronald J Farano DS	I R				3333						
Personal holding company	I R	1			322850						
Registered Retirement Savings Plan	I R	1			9000						
SPARROW RESOURCES LIMITED Common											
James E Scott D	Feb/75		22000		18681						



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Government
Publications

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

November, 1975



Issued Monthly by the
ONTARIO SECURITIES COMMISSION
555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol # 1	—Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity.
Symbol # 2	—Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

Notice

ONTARIO POLICY NO. 3-13

INITIAL INSIDER TRADING REPORTS - THE FILING OF 'NIL' REPORTS

This policy has been reviewed and is hereby rescinded.

Secretaries of reporting issuers whose directors and senior officers are subject to the insider reporting requirements of section 110 of The Securities Act or section 148 of The Ontario Business Corporations Act are reminded of the desirability of ensuring that newly elected directors or newly appointed senior officers are immediately made aware of their personal responsibility to file an initial report with respect to any securities of the issuer owned directly or indirectly by them or over which they have control or direction either at the time of the election or appointment or subsequently and their continuing responsibility to report any changes in those holdings.

These reports must be filed with the Commission within ten days after the end of the month in which the person became an insider or in which he acquired or obtained control or direction over the securities. Any subsequent changes must be reported within ten days after the end of the month in which the change takes place. Failure to comply with these requirements is an offence under section 112 of The Securities Act and section 259 of The Ontario Business Corporations Act carrying with it a fine of up to \$1,000.00.

Notice

The article appearing in the October, 1975,
Bulletin entitled "ONTARIO'S PROPOSED SECURITIES
ACT: AN OVERVIEW - ITS PURPOSE AND POLICY PREMISES"
was prepared as at August 1st, 1975, by

Harry S. Bray, Q.C.,
Vice-Chairman,
Ontario Securities Commission,

for use at the
Federation of Law Societies of Canada Course,
"Recent Developments in Corporate and Commercial
Law",
The Banff Centre,
September 23-26, 1975.

Principal Registrations and Terminations

OCTOBER 1975

REGISTRATIONS

EXEMPT PURCHASERS

The Trustees of Canada Packers Limited
Profit Sharing Plans,
95 St. Clair Avenue West,
Toronto, Ontario, M4V 1P2
(effective October 22, 1975) Registered

The Trustees of Canada Packers
Retirement Plan Trusts,
95 St. Clair Ave. West,
Toronto, Ontario, M4V 1P2,
(effective October 22, 1975) Registered

TERMINATIONS

SECURITY ISSUER

Georgian Peaks Resorts Limited,
Suite 2500,
400 University Ave.,
Toronto, Ontario, M5G 1S8
(effective October 1, 1975) Lapsed

EXEMPT PURCHASERS

The Trustees of Canada Packers Limited
Profit Sharing Plans,
95 St. Clair Ave. West,
Toronto, Ontario, M4V 1P2
(effective October 8, 1975) Lapsed

The Trustees of Canada Packers
Retirement Plan Trusts,
95 St. Clair Ave. West,
Toronto, Ontario, M4V 1P2
(effective October 8, 1975) Lapsed

(TERMINATIONS-CONTINUED)

BROKER-DEALER

Herbert & Co. Securities Limited,
Suite 304,
170 University Ave.,
Toronto, Ontario, M5H 3B3
(effective September 30, 1975) Terminated

VOLUNTARY WITHDRAWAL

INVESTMENT COUNSEL

Portfolio Management Limited,
Suite 1614, 8 King Street East,
Toronto, Ontario, M5C 1B5
(effective October 15, 1975) Voluntary
Surrender

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF OCTOBER 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						ALBERTA EASTERN GAS LIMITED					
A M E LIMITED Common						Donald Arthur Finlay	S	I R			---
						Common					
						William George Fyfe	S	Oct/75	X	4500	7200
Edward Kassner DSB DISI Amended Kassner Investment Corporation Limited	Feb/75	M1		40280	453660	ALBERTA NATURAL GAS COMPANY LIMITED Common					
						Carl Olof Nickle	DB	Sep/75		1944	13987
ABBEY GLEN PROPERTY CORPORATION Common						ALGOMA CENTRAL RAILWAY Common					
Douglas Albert Berlis	D	I R			500	Charles Fowler Williams Burns	D	Oct/75		2200	30000
Registered Retirement Savings Plan	I R Oct/75	1 1	1000		500 1500						
Stock Option											
Dexter C Lindberg	S	I R			15000	ALGONQUIN BUILDING CREDITS LIMITED Preferred					
						Algonquin Building Credits Limited	B	Sep/75		432	432
ACRES LIMITED Common						ALLARCO DEVELOPMENTS LIMITED Common					
Canadian General Securities Limited	B					Zane Feldman	S	Aug/75		600	300600
Traders Group Limited	I R	1			1958444						
Preference						ALLIANCE BUILDING CORPORATION LIMITED Common					
Canadian General Securities Limited	B					Richard W Brissenden	SI	Sep/75	F	777	1700
Traders Group Limited	I R	1			314132	Ronald Graham	DSI	Jun/75 Jun/75 Oct/75	M M F	1333 500 412	833 1250
ADANAC MINING AND EXPLORATION LIMITED Common						Registered Retirement Savings Plan		Jun/75 Oct/75	M1 F1	500 500	1000 1500
Perry V Eakin	D	Oct/75		200000	---	Slater Walker Of Canada Limited	B				
						Slater Walker Properties Limited		Oct/75	F1	322957	
AGNICO EAGLE MINES LIMITED Common						Slater Walker Properties Ltd (Underwriting Agreement)		Oct/75	F1	310707	1279578
Gordon W Kirk	D	I R			1500	Robert Smith	DISI	Oct/75	F		1500
						Registered Retirement Savings Plan		Oct/75	F1	500	1500

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALLIANCE BUILDING CORPORATION LIMITED Rights						ARGUS CORPORATION LIMITED Common					
Richard W Brissenden SI	Sep/75		631		631	Paul Desmarais B					
Ronald Graham DSI	Oct/75	F	1	1		Power Corporation of Canada Limited	Sep/75	1	1440		75600
Frank D Pickersgill DS	Sep/75 Oct/75		11500	11500	11500 ---	Preferred Class "C"					
ALUMINUM COMPANY OF CANADA LIMITED						Paul Desmarais B					
Maurice G O'Leary S	I R				---	Amended Power Corporation of Canada Limited	Sep/75	1		30	4053038
AMALGAMATED BONANZA PETROLEUM LIMITED Common						ASAMERA OIL CORPORATION LIMITED Common					
Soratan Management Limited B	Sep/75			10000	238916	Thomas Lloyd Brook DS	Sep/75	1	100		295400
ARGOSY FINANCE COMPANY Common						ASSOCIATE INVESTORS LIMITED Class "A"					
Jack Carnie D						Howard Ross Douglas DS	Sep/75		2		154
Argosy Group Management Company	Oct/75	1	300	12914		Canada Permanent Trust Company	Sep/75	1	54		3958
David Alexander Walker DSB	Oct/75	1	300	12914		Charles Bruce Magee D	Sep/75		2		2245
Argosy Group Management Company	Oct/75	1	300	12914		ATLANTIC RICHFIELD COMPANY Common					
Ronald Williamson B	Oct/75	1	300	12915		Robert R Chambers S	Jul/74- Jun/75	1	67		350
Preferred						Thrift Plan					
Jack Carnie D	Oct/75	1	260	1971		Lodwick M Cook S	Sep/75	M	14		14
Argosy Group Management Company	Oct/75	1	260	1971		Louis Freeman Davis DS	Oct/75			4500	4534
David Alexander Walker DSB	Oct/75	1	260	1969		Paul M Pitts Jr S	May/75- Jun/75	1	8		476
Argosy Group Management Company	Oct/75	1	260	1969		Thrift Plan					
Ronald Williamson B	Oct/75	1	260	5525		William G Shain S	Aug/74	1		25	14
Argosy Group Management Company Limited	Oct/75	1	260	5525		Howard A Slack S	Jul/74- Jun/75	1	55		325
						Thrift Plan					
						AUMAC EXPLORATIONS LIMITED Common					
						R E Barnhardt Securities Incorporated B	Oct/75		2500		678400

IMPORTANT — See Guide to Symbols on inside front cover

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AUTOLEC INCORPORATED Common						BANISTER CONTINENTAL LIMITED					
Irving B Goodman DB Amended	Apr/75 May/75 Jul/75		65000	100	96980	James Kenneth Conrad Mulherin D	I R				---
Nathan Goodman DB Amended	Apr/75		65000		79000	Common					
Interstate Manufacturing Incorporated Amended	Apr/75	E	67375		134750	Alfred Thomas Seedhouse D	Oct/75		3000		5000
AUTOMOTIVE HARDWARE LIMITED Common						BANKENO MINES LIMITED					
Frances A Reid DS	Sep/75	X	500		4200	F David Bignell SI	I R				---
AVCO FINANCIAL SERVICES CANADA LIMITED						BARBER OIL CORPORATION Common					
Sydney Alfred Berteaux DS	I R				---	John J Lee S	Sep/75		4500		4500
AYLMER AND MALAHIDE TELEPHONE COMPANY LIMITED Common						Robert L Purvin DS	Sep/75		5500		5500
Hulme Pattinson DB	May/75 Jun/75 Jul/75		20 150	13200	24060	BEAVER HILL LAKE URANIUM MINES LIMITED					
BAD BOY APPLIANCES AND FURNITURE LIMITED Common						Robert J Armstrong DI	I R				---
Samuel Arnold Stenzler S	Oct/75	1		1200	17080	Anthony R Barringer DI	I R				---
BALLINDERRY EXPLORATIONS LIMITED Common						Daniel R Bereskin DI	I R				---
William A Meek DS	Sep/75			3300	---	D Richard Clews DI	I R				---
						Common					
						Barringer Research Limited B	I R				150000
						BEAVER LUMBER COMPANY LIMITED Common					
						The Molson Companies Limited B	Oct/75		740		7204365
						BLOCK BROTHERS INDUSTRIES LIMITED Common					
						Block Brothers Industries Limited B	I R				191000
						Donald William Wensley S	I R				11419

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BLYTHWOOD MINING LIMITED Common						BRAMEDA RESOURCES LIMITED Common					
Charles William Pegg D	I R			85566		Norman Bell Keevil Jr D	Sep/75		8000		18000
BOMBARDIER LIMITED Common						BRASCAN LIMITED Class "A" Ordinary					
Fernand Turgeon Amended S	Sep/75		4000	10000		Alfred William Farmilo DS DISI	Aug/75	M	460	7790	
Class "A" Common						Lloyd B Leeming S	Oct/75		1250		4000
Fernand Turgeon S	Oct/75		4000	6000		William R Miller S	Oct/75	E E	3000	2000	1000
BONNACORD EXPLORATIONS LIMITED Common						John Henderson Moore DS	Oct/75		25002		42301
George Forbes Ross DSB	Oct/75		12500	390250		J Peter Zachary National Trust Company Limited S	Oct/75	1	1000		2500
						Class "B" Ordinary					
BOVIS CORPORATION LIMITED Common						William R Miller S	Oct/75	E E	2000	3000	4000
John S Bull Amended DS	Sep/75		1400	11934		BRITISH COLUMBIA TELEPHONE COMPANY Ordinary Shares					
						Anglo-Canadian Telephone Company B Amended	Mar/75	V	7656336		9570420
BOW VALLEY INDUSTRIES LIMITED Common						Wilfred R Joyce DISI	Oct/75	1	200		200
James Scott Graham D	I R	1		21750		Wife					
Wife I R				1000		Cumulative Redeemable Preferred					
BRALSAMAN PETROLEUMS LIMITED						Basil Augustine Beneteau* DS	Sep/75		400		400
Robert Waldo Hayes S	I R			---		BRUNSWICK MINING AND SMELTING CORPORATION LIMITED Common					
						Keith C Hendrick D	Sep/75		300		601
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED 7½% Convertible Debentures						BUSHNELL COMMUNICATIONS LIMITED Common					
Kenneth E Field S	Oct/75	M	\$58500	\$246000		Lawrence Malcolm Nichols DS	Oct/75		1900		1910
The Field Syndicate	Oct/75	M1	\$187500	\$2720000							
J Richard Shift Q C DS	Oct/75		\$58500	\$431000							

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
C F C N COMMUNICATIONS LIMITED Common						CALVERT-DALE ESTATES LIMITED Common					
J Edward O'Connor D	May/75		200		200	Wallace R Pierson Jr	Aug/75		1 4444		42166
						10% Debentures Due October 1, 1979					
CABLECASTING LIMITED Class "A" Shares						Wallace R Pierson Jr	Aug/75			\$17500	\$112500
David Robert Graham DSB	Sep/75		1200		30902						
						CAMINO GOLD MINES LIMITED Common					
CABOT CORPORATION Common						Gulf & Western International Holding Company B I R					400000
Louis W Cabot DS	Sep/75 Sep/75			10 4000	62973						
						CANADA CEMENT LAFARGE LIMITED Common					
THE CADILLAC FAIRVIEW CORPORATION LIMITED Common						Kenneth Norman Bayne S	Sep/75	X	328		7286
John Henry Daniels DS						John A Grosskurth S	Sep/75	X	246		1974
Amended Lion Diversified Investments Limited	I R				367	Ralph M Johnson S	Oct/75	X	287		643
Family	I R	1			904724	Patrick Node-Langlois S	Oct/75	X	328		1050
	I R	1			822336	George Schotch S	Oct/75	X	328		4410
	Oct/74	1	10000		832336						
Lion Diversified Investments Limited											
Amended J H Daniels B	I R	1			904724						
Family of J H Daniels	I R	1			367						
	I R	1			822336						
	Oct/74	1	10000		832336						
Norman Rockford Stone DS						Philippe de Gaspé Beaubien S I R					---
Amended Stonor Construction Limited And Associates	I R				6100	Rodolphe B Casgrain L I R					---
	I R	1			168469	John Patrick Gallagher S I R					---
Philip Fishceel Vineberg Amended D						Peter Arthur Manson S I R					---
	I R	1			12000	Henry Hume Wright S I R					---
						Class "B" Preferred					
CALGARY POWER LIMITED Common						Laurent Benudoin Spouse S I R				1000	2500 1500
D'Arcy Douglas Duncan D	Sep/75		20		25	Pierre Cote S I R					
						Louis R Desmarais S I R					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADA DEVELOPMENT CORPORATION Class "B" Preferred (Continued)						CANADIAN CANNERS LIMITED					
Alfred John Ellis DS	I R				300	Michael P Roudnev SI	I R				---
Harold Anthony Hampson DS	I R				250	CANADIAN CANNERS LIMITED Class "A"					
Gordon Frederick Hughes D	I R				20	Vernal G German D	I R	1Q			1
Douglas Neville Kendall D	I R				100	Jean P W Ostiguy D	I R	1Q			1
Claude Raymond Marchand S	I R				10	Class "B"					
Maurice John Moreau D	I R				100	Vernal G German D	I R	1Q			10
Donald Charles Morrison S	I R				500	Jean P W Ostiguy D	I R	1Q			10
James Meredith O'Reilly S	I R				100	CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "B"					
Peter Kent Powell S	I R				150	Walter L Gordon DS	Oct/75		2975		77975
Sol Simon Reisman Children D	I R	1			150	CANADIAN CURTISS-WRIGHT LIMITED Common					
Frederick William Sellers Children D	I R	1			250 40	Curtiss-Wright Corporation B	Oct/75		101080		3077680
Frank Howard Sherman D	I R				100	CANADIAN EXPORT GAS AND OIL LIMITED Common					
Jack Nellis Turvey D	I R				70	Robert S Moehlman DS					
CANADA PERMANENT MORTGAGE CORPORATION Common						Amended	Sep/75		1000		5200
Edward Herbert Smith S	I R				17	CANADIAN GENERAL ELECTRIC COMPANY LIMITED Common					
CANADA SOUTHERN PETROLEUM LIMITED						Maxwell C G Meighen D	Oct/75		400		410
George Pilkington S	I R				---						
Steve Vavra S	I R				---						
Common											
Kenneth Noble S	I R				1000	CANADIAN GENERAL INVESTMENTS LIMITED Common					
CANADIAN CABLESYSTEMS LIMITED Common						Maxwell C G Meighen DS DIS	Oct/75		202		153806
Anthony D Gooch S	I R Nov/75		700		6900 7600	John C Rykert Spouse DS	Nov/75 Oct/75	1	500 800		37500 800

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CANADIAN GENERAL LIFE INSURANCE COMPANY Common						CARMA DEVELOPERS LIMITED Class "B"					
Canadian General Securities Limited B						Nu-West Development Corporation Limited B	Oct/75		5100		794552
Canadian General Insurance Company	Sep/75	1	90		73889	Howard E Ross D	Oct/75	EV1	118500		118500
CAPITAL CABLE TV LIMITED Common						CARVERN INTERNATIONAL INDUSTRIES LIMITED Common					
James R Shaw DB James R Shaw Securities Limited	Sep/75	1	1875		61600	Douglas Gordon Allison D	Oct/75			19000	54500
9% Sinking Fund Debentures Due December 1, 1987						CENTRAL PATRICIA GOLD MINES LIMITED Common					
James R Shaw DB James R Shaw Securities Limited	Sep/75	1	\$3000		\$71000	Martin P Connell Amended DSB Roytemp & Co	Sep/75	1	75000		75000
CARMA DEVELOPERS LIMITED Common						CHAMBERS ACCEPTANCE LIMITED					
Laurence R S Bourne D	Sep/75			2000	---	Trevor Ross Buffet D	I R				---
Van Bourne Investments Limited	Sep/75	1		300	---						
Stanton Kiernan Hooper D	Sep/75	EV		8800	---	CHICOBILAKE MINES LIMITED Common					
Stanton Developments Limited	Sep/75	EV1		869	---	J P Jewell DS	Sep/75			20000	112503
Candlelight Homes Limited	Sep/75	EV1		4300	---						
Howard E Ross D	Oct/75	EV		79300	---	CITY SAVINGS AND TRUST COMPANY Common					
Britannia Homes Limited	Oct/75	EV1		52500	---	First City Financial Corporation Limited B	Sep/75		700		1001614
Ralph Thomas Scurfield DS DISI	Sep/75	EV		300	---						
Class "A"						CLAVOS PORCUPINE MINES LIMITED Common					
Stanton Kiernan Hooper D	Sep/75	EV	13200		13200	Irving Robert Picard DB	Oct/75		4000		398500
Stanton Developments Limited	Sep/75	EV1	1302		1302						
Candlelight Homes Limited	Sep/75	EV1	5700		5700						
Howard E Ross D	Oct/75	EV1	83850		83850						
Britannia Homes Limited	Oct/75	EV1	83850		83850						
Ralph Thomas Scurfield DS DISI	Sep/75	EV	450		450						

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COCKFIELD BROWN AND COMPANY LIMITED Common						COMMERCIAL FINANCE CORPORATION LIMITED Common					
Harry James Gibson	S					Inventures Capital Limited	B	Sep/75	600		220907
Louis Joseph Guillaume LaRocque	S		250		2301	COMMODORE BUSINESS MACHINES (CANADA) LIMITED Common					
Lorne Henry Walls	DS			600	7000	Vincent Paul Amended Donata Investments Limited	D				
COLUMBIA METALS CORPORATION LIMITED Common						I R		1			3000
Sidney E Garber Wife	D	I R	1		500	Apr/73		1	1900		4900
Frank John Martin	D	I R			9500	Jul/75		1	5600		10500
						Aug/75		1	7600		18100
COMAC COMMUNICATIONS LIMITED Demand Note						Nudale Developments Limited					
Toronto Star Limited	B		\$250000	\$250000	\$975000	Estate of D A Paul					
						Sep/75		1	2000		2000
						Dec/74		1	1000		3000
						Apr/75		1	1500		4500
						Oct/75		1	100		4600
						Series "A" Warrants					
						Vincent Paul Donata Investments Limited	D				
						Jun/73		1	1500		1500
						Nov/74		R1		1500	---
COMBINED INSURANCE COMPANY OF AMERICA Common						COMPRO LIMITED Common					
Robert Alphonse Freimann*	S			2978	7326	David Sidney Beatty Registered Retirement Savings Plan	D				
Kenneth D Saunders	S			30	1221	Sep/75		1	900		4900
COMINCO LIMITED						COMPUTEL SYSTEMS LIMITED Common					
Harold Thomas Fargey	D	I R			---	The Royal Trust Company	B	Sep/75	25900		923040
John Henry Salter	S		700	700	47	Convertible Debentures September 15, 1988			4536		
Amended	Sep/73	X				The Royal Trust Company	B	Sep/75		\$121000	
	Sep/73							E		\$162000	\$1000
COMMERCE CAPITAL CORPORATION LIMITED Common						THE CONIAGAS MINES LIMITED Common					
Robert Harold Earle Walker Pratt and Company	D		10000			George Warren Armstrong Anglo Estates Limited	DS				
						Oct/75		1	1000		162300

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONSOLIDATED LOUANNA GOLD MINES LIMITED Common						CONTROL DATA CORPORATION Common					
Frank Cadesky D	Oct/75		250		73575	James T Halom S	May/75		6000		6000
CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED						CONTROLLED FOODS INTERNATIONAL LIMITED Common					
John C Puhky DI	I R				---	Controlled Foods International Limited B	Sep/75		2500		834700
						Robert Richard Roe S	Oct/75		5000		40850
CONSOLIDATED SUMMIT MINES LIMITED Common						CONUCO LIMITED Common					
Frank Cadesky S	Oct/75		1000		47711	C L Chapman DS	Sep/75		20		370
CONSUMERS GLASS COMPANY LIMITED Common						M T Riback D	Sep/75		6500		214300
Cecil Hammond Franklin D						CONVENTURES LIMITED Common					
Algonquin Building Credits Limited	Sep/75	1	9400		137100	Carl Olof Nickle DSB	Sep/75		1400		946392
CONTINENTAL CAN COMPANY INCORPORATED Common						CONWEST EXPLORATION COMPANY LIMITED Common					
Donald V Seibert D	Oct/75		100		100	Martin P Connell DS Roytemp and Company	Sep/75	1	40000		40000
CONTINENTAL COPPER MINES LIMITED Common						COOPER OF CANADA LIMITED Common					
Irving Robert Picard D	Oct/75	1		3000	68225	John Harris Cooper DSB	Sep/75			6900	6854
Wife	Oct/75			2000	3500		Oct/75		4800		2064
Bluebell Enterprises	Oct/75	1		1000	6000		Oct/75 Nov/75		1400	654	---
CONTINENTAL RESEARCH & DEVELOPMENT LIMITED Common						COPELAND PROCESS LIMITED Common					
Michael Anthony Eustace DS	I R					John N Cole D	Nov/75		10800		135250
Edwin Jory Robertson D	I R				350						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORBY DISTILLERIES LIMITED Common						CORPORATE MASTER LIMITED Preference Continued					
Roger Gaudry D I R					1	Harold E Wooley D DISI Hewgate Holdings Limited	Oct/75	M1	61667		160333
CORNAT INDUSTRIES LIMITED						Marjorie Jean Woolley DI Hewgate Holdings Limited	Oct/75	M1	61667		160333
Francis Dorland Trebelle DI I R					---						
Common						CORPORATE PROPERTIES LIMITED Common					
Canadian Forest Products Holdings Limited B						Nudale Developments Limited B	Sep/75		6700		294633
Canadian Forest Products Limited	Oct/75	1		2589291	68709						
Canfor Investments Limited	Oct/75	1	2589291		2589291						
Canadian Forest Products Limited B	Oct/75			2589291	68709	COSEKA RESOURCES LIMITED					
Canfor Investments Limited	Oct/75	1	2589291		2589291	Roger D Wilson DI I R					---
Canfor Investments Limited E I R					2589291	Common					
Peter Paul Saunders DS						Peter R Kutney DS	Sep/75			1000	71596
Derston Investment Corporation Limited	Oct/75	1	9100		160000						
						R L CRAIN LIMITED Common					
CORPORATE MASTER LIMITED Common						Frank James Fleury DS Registered Retirement Savings Plan	Oct/75	1	600		2300
Craig Stewart Esplen D	Oct/75	M1	76867		76867						
Douglas Campbell Woolley Q C SSI Hewgate Holdings Limited	Oct/75	M1	76866		199852	CRAWFORD ALLIED INDUSTRIES LIMITED Common					
Control	Oct/75	M1	76867		76867	Arthur Lerman DSB	Oct/75		100		87481
Harold E Wooley D DISI Hewgate Holdings Limited	Oct/75	M1	76866		199852	Harry Lerman DSB	Oct/75		100		89682
Marjorie Jean Woolley DI Hewgate Holdings Limited	Oct/75	M1	76866		199852	Arthur Lipton DSB	Oct/75		100		74220
Preference											
Craig Stewart Esplen D					185001	CREATIVE PATENTS AND PRODUCTS LIMITED Common					
Douglas Campbell Woolley Q C SSI Hewgate Holdings Limited					61667	Samuel Lionel Handler DS	Oct/75			25000	29600
						David Val Lacey* D	Oct/75	1	500		500
						Ruby Malkin B	Oct/75	M		175000	---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CROWN LIFE INSURANCE COMPANY Common						DAON DEVELOPMENT CORPORATION Common					
William Norman Bowden	S	Oct/75		293	---	Charles Stanley Allington	S	Oct/75		1000	5710
Donald Gilpin Willmot	D	Oct/75		1000	5000	MacDonald Campbell	S	Sep/75	100		6321
						Basil V Franey	S	Sep/75	200		1400
						Raymond J Langrish	S	Sep/75	100		900
						William H Levine	DS	Sep/75	100		37380
CROWN-MEAKINS INCORPORATED Common						Russell A Nunn	S	Sep/75	100		27540
Charles Veinish Jaysonette Properties Limited	D	I R	1		220000	Marilyn Joan Poole		Oct/75		100	3735
						Kamal Girgis Rizkalla	S	Sep/75	100		900
						S John Staseson	S	I R			8100
CROWS NEST INDUSTRIES LIMITED Common											
Thomas F Glead Trusts	DS	Sep/75	1	75	2000						
						DATALINE SYSTEMS LIMITED Common					
CRYSTAL COMSTOCK MINES LIMITED Common						Alain Campbell Bruce Duncan	S	Oct/75		4000	3201
A C MacPherson and Company Limited	B	Oct/75		1000	683400	Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Oct/75	1100		110050
CYGNUS CORPORATION LIMITED Class "A"						DECCA RESOURCES LIMITED Common					
The Consumers' Gas Company	B	Oct/75		340	1309394	James Melbourne O'Brien	D	I R			1300
Class "B"											
The Consumers' Gas Company	B	Oct/75		100	2595695	DEJOUR MINES LIMITED Common					
						Ronald Lloyd Salsbury	DS	Sep/75		1000	500
CYPRUS ANVIL MINING CORPORATION Common						DOMINION BRIDGE COMPANY LIMITED Common					
Aaro Emil Aho	D	Sep/75		15045	18850	Canadian Pacific Limited	B	Oct/75	1	25000	25000
						Canadian Pacific Investments Limited					
						Ian David Sinclair	DISI	Sep/75	100		100

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DOMINION-SCOTTISH INVESTMENTS LIMITED Common						EATON CORPORATION Common					
GBC Capital Limited	B	Oct/75				Arthur Dole III	D	Sep/75			6574
DOMINION STORES LIMITED Common						EATON VIKING FUND LIMITED Mutual Fund Shares					
John Charles Toma*	S	Sep/75	125		350	Alexander Angus Thain Eaton Trust Company	DI				
								Jan/75	1	24	
								Feb/75	1	244	
								Mar/75	1	20	
								Apr/75	1	21	
								Apr/75	1		1
								May/75	1	20	
								Jun/75	1	20	
								Jun/75	1		1
								Jul/75	1	19	
								Aug/75	1	30	
								Sep/75	1	20	
								Sep/75	1		1
								Oct/75	1	20	
								Oct/75	1		171
											2646
THE DONOHUE COMPANY LIMITED Common						EDDY MATCH COMPANY LIMITED					
John N Cole Amended	D	Nov/75		100	---	Charles Rosner Bronfman	DISI	I R			---
Preferred						Robert Paul Curl	DISI	I R			---
John N Cole Amended Executor of Estate	D	Nov/75	1	1000	---	Baron Alain De Gunzburg	DI	I R			---
DOUGLAS LEASEHOLDS LIMITED Common						Donald Martz	D	I R			---
Irving B Goodman Amended	D	Apr/75		14500	---	Frederick T White	D	I R			---
Nathan Goodman Amended	D	Apr/75 Apr/75	2500	10900	---	Common					
Interstate Manufacturing Incorporated Amended	B	Apr/75 Apr/75	25400	252500	---	Cemp Investments Limited	B				
DOVER INDUSTRIES LIMITED Common						Warrington Products Limited		Oct/75	10311		294232
Charles E MacCulloch	B	I R			31961	John N Cole	D	I R		25	---
THE DOW CHEMICAL COMPANY Common						John Cresswell Parkin Amended	D	Apr/71		100	---
Earle B Barnes	DS	Oct/75		740	37142	800 KENNEDY ROAD LIMITED Common					
Carl A Gerstacker	DS	Oct/75	G	300	314687	Kathleen Goodwin	D	I R			35
William Andrew Groening Jr Son	S	Oct/75 Oct/75	G 1	4 164	24691 164	Maureen Ann Greenwood	D	I R			29
J M Leathers	DS	Oct/75	G		15671						
G J Williams	DS	Oct/75	G		21372						

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ELKS STORES LIMITED Common						FILM FUNDING CORPORATION LIMITED Preferred					
Manuel Elkind DS	Aug/75		2000		225700	Donald Murray Rogers	I R				1
ESTEN EXPLORATIONS INCORPORATED Common						FIRST CITY FINANCIAL CORPORATION LIMITED Common					
Marchmont and Mackay Limited B	Oct/75		2000		340800	Richard C Baxter D Amended	Feb/74		21000		30000
						Honourable Senator David A Croll Q C D	Sep/75		200		19502
ETHYL CORPORATION Common						FORD MOTOR COMPANY OF CANADA LIMITED					
Marcelian F Gautreaux Savings Plan S	Sep/75	1	11		972	John A Betti SI	I R				---
Floyd D Gottwald Jr DS	Sep/75	1	59		6385	George A Ferris SI	I R				---
Albert B Horn Jr DS	Sep/75	1	11		1331						
John F Koehnle S Company Savings Plan	Sep/75	1	22		2269	FORD MOTOR COMPANY Common					
Clarence M Neher DS Company Savings Plan	Sep/75	1	10		1477	John A Betti S Trust	I R	1			102 501
FARMERS AND MERCHANTS TRUST COMPANY Common						Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			281
Anthony G Ducie S	Oct/75			1000	---	Ford Motor Company Supplemental Compensation Plan	I R	1			748
Patricia A M Rempel S	Oct/75			1000	75	George A Ferris S Company's Savings and Stock Investment Plan for Salaried Employees	I R	1			1250
FEDERAL DIVERSIPLEX LIMITED Common						Henry Ford II DS Trust A	Jul/75 Sep/75	1 1		300 3100	43170 40070
Hardee Farms International Limited B	Sep/75		51134		562969	Harold A Poling S Trustee	I R				25
FILM FUNDING CORPORATION LIMITED Common						Company Savings and Stock Investment Plan for salaried employees		1			990
Donald Murray Rogers D	I R				3300						

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G & H STEEL INDUSTRIES LIMITED Common						GOWGAND SILVER MINES LIMITED Common					
Walter William Gummy	DS	Oct/75	2000		2000	Frank John Martin	D	1 R			30000
						Associate	Sep/75 Sep/75	1 1	2000	2000	---
GENERAL AMERICAN PROPERTIES INCORPORATED Common						GREAT LAKES POWER CORPORATION LIMITED Common					
John J Livesey	DS	Oct/75	200		200	Brascan Limited	B	Oct/75	295		4599456
GENERAL DISTRIBUTORS OF CANADA LIMITED Common						GREAT WEST STEEL INDUSTRIES LIMITED Common					
Albert D Cohen	DSB	Sep/75		1000	39000	Michael Lloyd Galper	D	Sep/75		5000	---
Harry B Cohen	DSB	Sep/75		6000		Amended					
		Sep/75	5000		136528	John Redmond O'Brien	S	I R			25470
John C Cohen	DSB	Sep/75		1000	162764	Trustee of the Employees-Shareholders of Associated Engineering Services Limited	I R	1			3270
Joseph H Cohen	DSB	Sep/75		1000	231764	Alan David Turnbull	DS	Oct/75		6000	23709
Morley M Cohen	DSB	Sep/75		1000	208764	Douglas Armstrong Whelen	S	I R			25470
Samuel N Cohen	DSB	Sep/75		1300	169700						
GENERAL MOTORS CORPORATION Common						GREYHOUND COMPUTER OF CANADA LIMITED Common					
Thomas E Darnton	S	Sep/75		100	4018	Olie E Swanky	DISI	Sep/74 Dec/74 Aug/75	5700 4300 2000		36000
Paul David Pender	S	I R			2523						
Harold Leroy Smith	S	Jul/75 Sep/75		403 192	192 ---						
Robert Warren Truxell	S	I R			350						
GENSTAR LIMITED Series "B" Preference						GULF OIL CORPORATION Capital Stock					
Societe Generale De Belgique S A	B	May/75	27820		37075	George M Binegar	S	I R			670
						George Kozmetsky	D	I R			3000
						Olin Jack McGill	S	I R			250
						Edward B Walker III	DI				
						Son Edward	Sep/75	1	2		116
						Son Richard	Sep/75	1	2		110
GIANT MASCOT MINES LIMITED Common											
Comp Investments Limited	B	Oct/75		232000	7325650						
John Oliver McCutcheon	SI	I R			100000						

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HAMILTON TRUST AND SAVINGS CORPORATION Common						J HARRIS AND SONS LIMITED Common					
Laidlaw Transportation Limited	B Sep/75		6783		307646	Milton E Harris DS Children's Trust	Oct/75	1	1000		79840
	Oct/75		8700		316346						
HARDEE FARMS INTERNATIONAL LIMITED Common						HEADWAY CORPORATION LIMITED 7½% Debentures					
Algonquin Building Credits Limited B Amended	Aug/75 Sep/75		500 2500		2464656 2467156	GBC Capital Limited	B Oct/75		\$21000		\$1491000
Stewart D Somers SSI	I R Sep/75		500		500	HIGHMONT MINING CORPORATION LIMITED Common					
						Hector H Waller	S Oct/75			2000	9600
HARLEQUIN ENTERPRISES LIMITED						HIVIEW GOLD MINES LIMITED Common					
William Brockway Bond	SI I R				---	A C MacPherson and Company Limited	B Oct/75		4500		613650
John Murray Cockburn	SI I R				---						
Robert Joseph Deane	SI I R				---	D H HOWDEN AND COMPANY LIMITED Common					
William Andrew Dimma	DI I R				---	David Howden McFarlane Stewart	DSB Sep/75		1100		19840
Martin Wise Goodman	SI I R				---						
Walter Lockhart Gordon	DI I R				---	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Donald Alexander Haddy	SI I R				---	Aldred Raymond Travers	S				
Ruth Atkinson Hindmarsh	DI I R				---	Registered Employees' Profit Sharing Plan	Sep/75	1	10		521
Beland Hugh Honderich	DISI I R				---						
Alexander John Macintosh	DI I R				---						
Archibald Roy Megarry	SI I R				---						
Lionel Charles Mohr	DISI I R				---						
Burnett Murray Thall	DISI I R				---						
Common											
Richard H Bellringer *	S Oct/75			6120	5880						
John Trevor Boon	D Oct/74		1500		6501						
George R Gardiner*	D Jul/75 Oct/75	V	92200	70686	67914						
Toronto Star Limited	B I R				2759032						
William Franklin Willson	S Oct/75			19431	18669	HUGHES TOOL COMPANY Common					
						C J Collier Jr	DS Sep/75	X	825		14.06

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
HUNTER DOUGLAS NV Common						IMPERIAL OIL LIMITED Class "A" Common (continued)					
Henry Sonnenberg DS	Sep/75		9900		9900	T A Kirkley SI	I R				---
						Class "B" Common					
						Gordon Leroy Haight S					
THE HURON AND ERIE MORTGAGE CORPORATION Common						Imperial Oil Limited Savings Plan	Sep/75 Sep/75	E1 1	23 40		382
Maxwell Charles Gordon Meighen DSB	Oct/75		1400		4775						
						INDAL CANADA LIMITED Common					
I A C LIMITED Common						George Hastings Montague D					
Ronald Laird Cliff	D Oct/75		4000		12400	Guaranty Trust Company of Canada	Oct/75	1	200		600
Heathcliff Investments Limited	Oct/75			4000	10000	Bruce Phillip Moline S	Sep/75		100		200
I T L INDUSTRIES LIMITED Preference "A"						INDUSMIN LIMITED Common					
Charles Adams Bell Q C	S Oct/75		75		935	Douglas D Anderson S	Oct/75		1		89
						James Lincoln Caylor S	I R				100
IMASCO LIMITED						INEXCO OIL COMPANY Common					
Brian Pattison Garraway DI	I R				---	Robert L Zieve S	Aug/75 Sep/75		1000 400		1000 1400
Philip Leonard Wright DI	I R				---						
						INTER-CITY GAS LIMITED Common					
IMPERIAL GENERAL PROPERTIES LIMITED Common						Barre William Hall S	Oct/75		100		700
James Christopher B Anderson S	Sep/75	1	300		300	Gordon R Sharwood D	May/74		200		200
Son						Warrants					
						Wayne Richard Harding* DS	Sep/75			2500	---
IMPERIAL OIL LIMITED Class "A" Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock					
Exxon Corporation B	Oct/75		6800		90502780	Charles P Biggar S	I R				27
Gordon Leroy Haight S						John N Irwin II D					
Imperial Oil Limited Savings Plan	Sep/75	E1		23	---	Daughter Son and Trusts For Daughter and Son	Sep/75			600	167813
Arden Ramon Haynes DS											
Amended Company's Savings Plan	Oct/75	1	43		506						

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INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock Continued						INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED Common					
Richard C Warren S	Oct/75			1	820	Arthur James Ralph Smith D	Oct/75			1000	---
Thomas J Watson Jr DS	Oct/75			1344	65066						
INTERNATIONAL MOGUL MINES LIMITED						THE INVESTORS GROUP Class "A"					
W E Barnett D I R					---	Quinn Charles William Bamford SI	Oct/75		100		3463
Martin P Connell D I R					---	JACOMO MINES LIMITED Common					
C R Elliott D I R					---	A C MacPherson and Company Limited B	Oct/75		500		676500
I F T Kennedy D I R					---						
Thomas G Kristenbrun D I R					---	JERSEY CONSOLIDATED MINES LIMITED Common					
C K O'Connor D I P					---	Davidson and Company Limited B	Sep/75		2000		641397
Common						Douglas G Gordon S Wife Sep/75	Sep/75	1	30000	30000	30001 ---
Coldstream Mines Limited B	Oct/75		995585	---		Cecil W Stone DI Nominee Accounts	Sep/75	1		2000	8000
Conwest Exploration Company Limited B	I R			995585		Robert H Talling DI Nominee Accounts	Sep/75	1		3000	19300
INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED						JOHNSON AND JOHNSON Common					
Bonds - 1 October 1990						Henry S McNeil DS	Sep/75			21000	
George Taylor Richardson D						Sep/75	G			35000	
Richardson Securities of Canada	Oct/75	1	\$400000			Sep/75	M			750000	670131
	Oct/75	1		\$400000	---	Personal Holding Company	Sep/75	M1	750000		750000
INTERNATIONAL OBASKA MINES LIMITED						Trusts	Sep/75	G1	35000		---
Common							Sep/75	1		35000	
Philip S Broadhurst D	I R			1000		JONLAB INVESTMENTS LIMITED					
						Alfred William Farmilo DISI	I R				---
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED						John Francis Gallagher DI	I R				---
Common						Antonio Gallotti DISI	I R				---
Inter-Provincial Diversified Holdings Limited	Oct/75		4200	56100		Robert Franklin Lewarne DISI	I R				---
						Common					
						Brascan Limited B	Oct/75		150425		1684200
						Joseph William Carson DS	Sep/75			67500	---

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JONLAB INVESTMENTS LIMITED Common (continued)						KAMCON MINES LIMITED Common					
John B Cronyn	D Sep/75			135000	---	Canadian Pacific Limited	B Oct/75	1	115996		1105597
Edwin A Goodman	D Sep/75			18750	---	Cominco Limited					
Anthony George Scott Griffin	D Sep/75			100	---	Warrants					
Norman Edgar Hardy	DS DI Sep/75			135000	---	Canadian Pacific Limited	B Oct/75	1	115996		379888
Wallace F Read*	D Sep/75			38250	---	Cominco Limited					
David B Weldon	D Sep/75			18750	---						
Welken Investments Limited	Sep/75	1		37500	---	KAM-KOTIA MINES LIMITED Common					
St John Holdings Limited	Sep/75	1		10000	---	F Ronald Graham DI Graymont Limited	Sep/75	1	54000		54000
JOUTEL COPPER MINES LIMITED											
Arthur H Cross	SI I R				---	KAPS TRANSPORT LIMITED Common					
KAISER RESOURCES LIMITED Common						Merban Capital Corporation Limited	B Apr/75	1	30000		
Edgar Fosburgh Kaiser Jr	DS Oct/75		2100		70100	Merban-Kaps Holdings Limited	Jun/75	1	150000	150000	300000
Walter Joseph Riva	S						Jun/75	1			
Registered Retirement Savings Plan	Oct/75	1	500		500	KENTING LIMITED Common					
KAMCON MINES LIMITED						Donald Alexander McIntosh	D Oct/75		1000		3800
Frederick Ewart Burnet	DISI I R				---						
Edward Harmon Caldwell	D I R				---	KERR ADDISON MINES LIMITED					
Gerald Henry Danby Hobbs	DISI I R				---	Arthur H Cross	S I R				---
William Thomas Irvine	DS I R				---						
Maurice Andrew Madley	S I R				---	KERR-MCGEE CORPORATION Common					
Albert Virginio Marcolin	SI I R				---	J D Raunborg	S Sep/75		1000	600	
Miller Hamilton Mason	SI I R				---						
Ronald Graham McEachern	DSI I R				---	KEWANEE INDUSTRIES INCORPORATED Common Stock					
Andrew Donald Miller	SI I R				---	Robert J Milano	D Sep/75		2200		22200
Earl Everett Pederson	S I R				---						
Saul Maurice Rotman	SI I R				---						
John Henry Salter	SI I R				---						
Robert Rylie Stone	S I R				---						
William George Wilson	SI I R				---						

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KILEMBE COPPER COBALT LIMITED Capital Stock						JOHN LABATT LIMITED Class "A" Common Continued					
Falconbridge Nickel Mines Limited	Sep/75			2820827	---	Paul James Henderson	S				
Murray Watts Jr D	I R				1	Registered Retirement Savings Plan		Sep/75	1	3	197
						Dean Carson Kitts S		Sep/75		75	350
						Registered Retirement Savings Plan		Sep/75	1	2	177
KINTU URANIUM MINES LIMITED Common						Share Option Plan		Sep/75	1	75	150
Mark Rash B						John Clemens Langford	S				
M Rash and Company Limited	Oct/75	1	1000		679800	Registered Retirement Savings Plan		Sep/75	1	2	155
M Rash and Company Limited B	Oct/75		1000		679800	Robert Walter Luba S					
						Registered Retirement Savings Plan		Sep/75	1	3	199
						Donald Joseph McDougall	DS	Sep/75		100	925
						Registered Retirement Savings Plan		Sep/75	1	3	241
KRAFTCO CORPORATION Common						Share Option Plan		Sep/75	1	100	200
Arthur W Woelfle* DS	Oct/75	X	770		8286	John Alexander Mennie	S				
						Registered Retirement Savings Plan		Sep/75	1	1	88
JOHN LABATT LIMITED Class "A" Common						John Henderson Moore	DS	Sep/75		6000	9000
Michael James Anderson	S I R				50	Wallace Foster Read	DS				
Bruce Gilbank Brighton	SI					Registered Retirement Savings Plan		Sep/75	1	3	255
Registered Retirement Savings Plan	Sep/75	1	3		255	Douglas Graham Shields	S				
Clifford Francis Brown	S					Registered Retirement Savings Plan		Sep/75	1	1	67
Registered Retirement Savings Plan	Sep/75	1	2		153	John Watterson Tait DS					
Thomas Ormond Cadham	S				100	Registered Retirement Savings Plan		Sep/75	1	3	255
Registered Retirement Savings Plan	Sep/75	1	2		150	Peter Nigel Tinling Widdrington	DS				
Share Option Plan	Sep/75	1		100	200	Registered Retirement Savings Plan		Sep/75	1	3	255
John Bruce Cronyn	D				12301	Gerald Einar Wilson	S	Sep/75		38	931
William H Erskine S						Registered Retirement Savings Plan		Sep/75	1	2	173
Registered Retirement Savings Plan	Sep/75	1	2		189	Share Option Plan		Sep/75	1	38	74
Guy Parsons French SI						Class "B" Common					
Registered Retirement Savings Plan	Sep/75	1	3		255	John Bruce Cronyn	D	Oct/75 Oct/75	E E	12301 1000	13301
Edwin A Goodman Q C	D				114	Peter Nigel Tinling Widdrington	DS	Sep/75	1	100	1200
Estate of Father	Oct/75 M1				2000	Share Option Plan		Sep/75	1		100
Estate of Mother	Oct/75 M1				64	Preferred					
Norman Edgar Hardy	DS					John Bruce Cronyn	D	Oct/75	E	1000	---
Registered Retirement Savings Plan	Sep/75	1	2		170						

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JOHN LABATT LIMITED 9½% Convertible Subordinate Debentures						LENNIE RED LAKE GOLD MINES LIMITED Common					
Michael James Anderson S I R					\$2000	Irving R Picard DSB	Sep/75 Sep/75		4500	100	402256
Edwin A Goodman Q C D	Oct/75	M	\$5000		\$5000		Oct/75		13000		505256
Estate of Father	Oct/75 Oct/75	M1 M1		\$10000 \$5000	---						
LACANA MINING CORPORATION						LEVY INDUSTRIES LIMITED Common					
Wallace E Gordon DI I R					---	Seaway Multi-Corp Limited B	Sep/75		200		1226050
Caryl P Haskins DI I R					---						
Ruth Patrick DI I R					---	LIBERIAN IRON ORE LIMITED Common					
Common						Granges A B	Sep/75		4200	---	
Gordon A Allen DS I R					2110						
William H Gross DS I R					17388						
Reforma Resources Development Corporation I R		1			287984						
E G Thompson D	Jan/75 Aug/75 Sep/75 Sep/75 Sep/75	E E	8500 100	2000 1000 20000 ---	21000 20000 ---	LIVINGSTON INDUSTRIES LIMITED Warrants					
					8600	Livingston Industries Limited	Oct/75 Oct/75	R	1976	1976	---
LAILDLAW TRANSPORTATION LIMITED Common						LOISAN RED LAKE GOLD MINES LIMITED Common					
Laidlaw Transportation Limited	Sep/75 Oct/75		29300 8000		101300 109300	Irving R Picard DSB	Oct/75		500		848445
LAKE ONTARIO CEMENT LIMITED Common						LONE STAR GAS COMPANY Common					
Bruce T Price S Wife	Sep/75	1	2100		2100	Alfred I Davies D	Jul/75 Sep/75		36 167		4890
						Roy E Pitts DS	Sep/75		55		3282
LANDMARK GROWTH FUND LIMITED Class "A"						Employee Stock Purchase Plan	Sep/75	1	312		3549
Marty Cowal DDI	Sep/75		3		18	Frank M Pool Daughter D	Sep/75	1	400		400
						B E Thomson S	Sep/75	1	17		768
						Monthly Stock Purchase Program	Sep/75	1			
						\$10.32 Cumulative Preferred Stock Series "A"					
LAURASIA RESOURCES LIMITED Common						B E Thomson S	Sep/75	1	40		40
Harry George Tibbo D	Oct/75			4000	27346						

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LORMAC EXPLORATIONS LIMITED Common Marchmont and Mackay Limited	B	Oct/75	1000		677550	MANITOU-BARVUE MINES LIMITED Common Thomas L Mansfield	DS	Sep/75 Oct/75	30000 3000		70700 73700
LORNGO EXPLORATIONS LIMITED Common R E Barnhardt Securities Incorporated	B	I R			75000	MANITOU LAKE GOLD MINES INCORPORATED Philip Sidney Broadhurst	DISI	I R			---
MICC INVESTMENTS LIMITED Common Gardner English	DS	Oct/75		2000	24256	MAPLE LEAF GARDENS LIMITED Common H E Ballard	DSB	May/75- Sep/75		9375	14775
MLW-WORTHINGTON LIMITED Common Les Entreprises de J Armand Bombardier Limitee	B	Jul/75	325000		456008	MARKEL FINANCIAL HOLDINGS LIMITED Common John Douglas Schultz	D	Oct/75		100	2100
J Lorne Gray	D	I R			---						
Ivan J Kilpatrick C A	DS	I R			1	MASSEY-FERGUSON LIMITED Common Maxwell C G Meighen	D	Oct/75		3800	5000
Pierre Legrand Q C D	I R				1						
MADGEN RED LAKE GOLD MINES LIMITED Stella Czarnecki	S	I R			---	MCDONALD'S CORPORATION Common Richard J Boylan	DS	Dec/74 Feb/75		200 100	30050 29950
Common Richard Duncan McCloskey	D	I R			120000						
MAISLIN INDUSTRIES LIMITED Common Clement Beauregard	D	Oct/75			10	MELTON REAL ESTATE LIMITED Common William G Holmes	DS	Sep/75		1000	700
Amended C E M J Investment Corporation		Oct/75	1		64380						
Samuel Maislin Amended Samais Limited	D	Oct/75 Oct/75			10 331712	MERLAND EXPLORATIONS LIMITED Common Wilmot Leslie Matthews Nominee	D	Sep/75 Oct/75		300 11700	79000

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MERLAND EXPLORATIONS LIMITED Common Continued						MONTEREY PETROLEUM CORPORATION (1971) LIMITED Class "A" Common					
Donald Richard Watt D	Oct/75		700			J H Mitchell Jr D	I R				500
Wife	Oct/75	1	300	143500	156500 1300						
7% Convertible Income Debentures Series "A"											
Wilmot Leslie Matthews D	Sep/75	1	\$25000		\$100000	MONTREAL TRUST COMPANY					
						John A Holt DI	I R				---
						Donald A McWilliam DS	I R				---
						Richard B Sharp S	I R				---
						Donald J Young S	I R				---
MESA PETROLEUM COMPANY Common						Common					
Thomas M Davidson S	I R				3125	BankAmerica Corporation B	Sep/75			127165	---
Company's Employees Stock Purchase Plan	I R	1		74		B A Financial Services Limited	Sep/75	1	127165		
Gaines L Godfrey S	Sep/75	M		775	775		Sep/75	1	392945		520110
\$1.60 Cumulative Convertible Preferred Stock						Bank of America	Sep/75	1		392945	---
Thomas M Davidson S	I R				100						
MICO ENTERPRISES LIMITED Preferred						MOTORCADE STORES LIMITED Common					
D Terence Dingle D	Sep/75		5000		5000	Martin Winter DS	Sep/75		500		258549
MIDDLE RIVER MINES LIMITED Common						MOUNT PLEASANT MINES LIMITED Common					
Marchmont and Mackay Limited B	Oct/75		5500		346000	Charles B Farnham DSB	Oct/75		6500		527298
						Mount Pleasant Mines Limited B	Oct/75		6500		317943
MINAKI GOLD MINES LIMITED Common						MULTIPLE ACCESS LIMITED Common					
Mark Rash B	Oct/75	1	500		17,887	Charles Rosner Bronfman* D	Oct/75		35200		66500
M Rash and Company Limited	Oct/75					Econtech Limited	Oct/75		4500		175100
						John Oliver McCutcheon DS	Oct/75		519		73817
MOBIL OIL CORPORATION Common											
Paul J Wolfe S	Sep/75 Sep/75			94 10	3533	MURGOR EXPLORATIONS LIMITED Common					
						Gordon Corry Watts DSB DISI	Oct/75 Nov/75	X	20000	20000	20000 ---

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MYMAR MINING AND REDUCTION LIMITED Common Douglas J Rowland 3914 Investment Group	1 1 1 1				1500 50000	NEWCO FINANCIAL CORPORATION Common (continued) Peter George Ropchan Dongor Investments Limited	Sep/75	1	1		334
NSI MARKETING LIMITED Common Joseph G Roberts	S Sep/75			1000	---	NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Vincent Patrick Leahy Common Class "A" Kevin Warr	S I R S I R				---
NATIONAL TRUST COMPANY LIMITED Common Robert John Butler Gordon Burton Empey James Douglas Gibson David Maurice Vass	D Oct/75 S Oct/75 D Oct/75 S I R		6 8	553 115 668	---	NEW GROWTH EXPLORATIONS INCORPORATED Common David Jay Foster Quill Investments Limited	B Oct/75	1	250		46050
NEDCO (1975) LIMITED Clarence Arthur Anderson William Leonard Glasspoole	SI I R SI I R			---	---	NEW JOBURKE EXPLORATIONS LIMITED Common Leon La Prairie	D Sep/75			1000	15000
NEONEX INTERNATIONAL LIMITED Common James A Pattison Controlled Companies	DS Sep/75	1	4600	2020692		NEW MOUNT COSTIGAN MINES LIMITED Common Henry Gordon Forrest H G Forrest and Associates Limited Preferred Henry Gordon Forrest H G Forrest and Associates Limited	D I R I h	1			15000 50
THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common Bell Canada William M Cavanaugh	B Oct/75 S Sep/75		300 547	2449490 10359		NIAGARA FINANCE COMPANY LIMITED Demand Note IAC Limited	Oct/75		\$1600000	\$1600000	
NEWCO FINANCIAL CORPORATION Common Dongor Investments Limited				334							

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NORANDA MINES LIMITED Common Edwin Kendall Cork S	I R			400	5000	NORTHERN NATURAL GAS COMPANY Common Stuart Furbish Silloway Wife D	Sep/75 Sep/75	1	11 9		1074 69
NORDEV RESOURCES LIMITED Common Leon La Prairie D Lapex Management Limited	Sep/75	1		3000	61500	NORTH WEST TRUST COMPANY Common Donald Victor Roberts Wife S	Sep/75	1	100		100
NORDORE MINING COMPANY LIMITED Paul Desmarais DI	I R				---	First Preference Participating Donald Victor Roberts Wife S	Sep/75	1	120		120
Roger D Wilson DI	I R				---						
NORLAC EXPLORATIONS LIMITED Common Mark Rash B M Rash and Company Limited	Oct/75	1	3500		693650	NUMAC OIL AND GAS LIMITED Common C R S Montgomery S	I R			400	9500
M Rash and Company Limited B	Oct/75		3500		693650	NU-WEST DEVELOPMENT CORPORATION LIMITED Class "A" Convertible D James Cairns D Amended	Sep/75 Sep/75 Oct/75		1700 1850	1800	1700 3550
NORTHERN AND CENTRAL GAS CORPORATION LIMITED Common Duncan Stewart McIntosh S	I R				16265	Chesley James McConnell DB	Oct/75	E		284000	---
						Gary Dallas Santini S	I R		600		600
						Ralph Thomas Scurfield DS	Sep/75		1000		1000
						Class "B" Convertible D James Cairns D Amended	Sep/75			100	17150
NORTHERN ELECTRIC COMPANY LIMITED Common Bell Canada B	Oct/75 Oct/75			5250000 25	18311199	Chesley James McConnell DB	Oct/75	E	284000		592500
Donald McInnes Q C DI	Oct/75		250		1321	Ralph Thomas Scurfield DSB	Oct/75		13000		540439
John Henderson Moore DI	Oct/75		3000		3000	O P I LIMITED Common Frederick Newton Hughes DS	Oct/75	1	2000		20000
William Tyrie Simpson S	Oct/75			1500	100						

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WCCIDENTAL PETROLEUM CORPORATION Common						OLD CANADA INVESTMENT CORPORATION LIMITED Warrants					
Ronald B Casriel S	Jan- Jun/75		257		968	David Sidney Beatty DSB					
Albert Gore D	Jan- Jun/75	1	199		199	Davebar Investments Limited	Nov/75		4,000		4,000
Thomas D Jenkins S	Jan- Jun/75	1	308		479						
Robert G Jones S	Jan- Jun/75	1	188		344	ONTARIO TRUST COMPANY Common					
Robert Allan Teitsworth Thrift Plan S	Jan- Jun/75		514		4202	William J Thame S	Oct/75		1000		1200
\$3.60 Preferred						J Brian L Thomas DS	Oct/75		2500		2700
Robert G Jones Thrift Plan S	Jan- Jun/75	1	1		1						
						ORCHAN MINES LIMITED					
OCEANIC IRON ORE OF CANADA LIMITED						Arthur H Cross SI	I R				---
George Baker DI	I R				---	Malcolm D Rowswell DI	I R				---
Robert Charles Berry DISI	I R				---	Common					
Fraser Matthews Fell DISI	I R				---	Donald E G Schmitt DS	Sep/75		900		4900
Bryce Robertson Parker MacKenzie DI	I R				---						
OCELOT INDUSTRIES LIMITED Common						THE OSHAWA GROUP LIMITED Class "A"					
Donald Sydney Harris DS	Sep/75		14900		245223	Lionel Bernard White D	Sep/75	1	200		200
						Trust For Son					
OLD CANADA INVESTMENT CORPORATION LIMITED Common						OVERLAND WESTERN LIMITED First Preference					
Old Canada Investment Corporation Limited						Alltrans Group Of Canada Limited B	Oct/75		4		10445
Productive Land Enterprises Limited	Oct/75	1	2289		54693	Second Preference					
						Alltrans Group of Canada Limited B	Oct/75		200		1145360

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PACIFIC PETROLEUMS LIMITED Common						PAN-ORE GOLD MINES LIMITED Common					
Gordon William Lade S	Oct/75		216		216	Mark Rash B M Rash and Company Limited	Oct/75	1	500		584775
						M Rash and Company Limited B	Oct/75		500		584775
PANCANA INDUSTRIES LIMITED Common Stock						PATMOR DEVELOPMENTS LIMITED Common					
Danny Wayne Jennings B Shawmark Holdings Limited	Sep/75	1	532		1466	Hans Joseph Moehring DSB	Oct/75		500		10600
Kendall Michael Jennings DB Shawmark Holdings Limited	Sep/75	1	532		1466	12% Convertible Debentures Series "A"					
Neil Leslie Jennings SB Shawmark Holdings Limited	Sep/75	1	532		1466	Canadeuro Investments Corporation Limited	I R				\$500000
David B Nicholson DS Shawmark Holdings Limited	Sep/75	1	400		1100	Hans Joseph Moehring DSB Canadeuro Investments Corporation Limited	Oct/75	1	\$500000		\$500000
PAN MACKENZIE PETROLEUMS LIMITED Common						PEERLESS RUG LIMITED Common					
William S McCartney DSB Agreement to Purchase	I R				67400	William A Young S	Oct/75		2500		2500
	I R	1			375000						
PAN OCEAN OIL CORPORATION Common						PEOPLES JEWELLERS LIMITED Class "A" Convertible					
Adam Alexander W Kryczka DS	Sep/75			14667	13673	Robert Arnold Kingston D Private Transaction	Oct/75 Oct/75	E	2000	2000	---
						Class "B" Convertible					
						Robert Arnold Kingston D	Oct/75	E	2000		2000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PHOENIX CANADA OIL COMPANY LIMITED Common						PRADO EXPLORATIONS LIMITED Common					
Talent Oil and Gas Limited B	Oct/75		500		800747	Bruce E Attenborough S	Oct/75			22000	171750
						John Laverne Tindale S	Oct/75			200	1400
PICHE GOLD MINES INCORPORATED Common						PRECAMBRIAN SHIELD RESOURCES LIMITED Common					
R E Barnhardt Securities Incorporated B	Oct/75		2500		375200	C R S Montgomery SI	Sep/75			2000	9750
POP SHOPPES INTERNATIONAL INCORPORATED Common						THE PREMIER TRUST COMPANY Common					
Allan Russell Biggs DS	I R				14958	John McMorrow S	Nov/75			26	194
In trust by Canada Permanent Trust Company	I R	1			10000						
John Gary Shaw DS	I R				145181						
	Sep/75			5000	140181						
	Oct/75	M	7784		147965						
Consumex Concepts of Canada Limited	I R	1			60000	PRESTON MINES LIMITED					
						Robert Charles Berry DISI	I R				---
First Preference Shares Series "A"						Common					
Allan Russell Biggs DS	I R				2000	Tinto Holdings Canada Limited B	Jul/75			799080	7148127
John Gary Shaw DS	I R				800						
POWER CORPORATION OF CANADA LIMITED 6% Participating Preferred						PROFLEX LIMITED Common					
Paul Desmarais B	Sep/75	1	606		1353041	Joseph Murray Rait D	Oct/75				
						Amended Photosol Manufacturing Limited	Oct/75	1			
						Photosol Patent Corporation					
						Minisol Holdings Limited					

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PROSOCCER LIMITED Common						QCTV LIMITED Common					
Bruce Alexander Thomas DS	Apr/75	M	78950		189850	Robert E Legate D					
						Prudham Boot Investment Limited I R	1				4000
						The Estate of William George Prudham I R	1				1000
PROVIDENT STOCK FUND LIMITED Mutual Fund Shares						THE QUAKER OATS COMPANY Common					
Jean A Beliveau D	Sep/75		4		173	Lawrence Michael Baytos S	Sep/75	1	111		111
Dr Hugh H Saunderson D	Sep/75		4		186	Profit-Sharing and Investment Trust					
						Richard D Jaquith S	Sep/75	1	55		217
						Profit-Sharing and Investment Trust					
						Donald G Wittmer S	I R	1			86
PRUDENTIAL GROWTH FUND CANADA LIMITED Mutual Fund Shares						Quaker Profit- Sharing and Investment Trust					
John Stanley Batters DS	Sep/75 Oct/75		14 15		708 723	Preference Stock					
Kenneth Orval Horwood DISI	Oct/75		11		339	Richard D Jaquith S	May/75	1	30		30
Wilford James Devey Lewis DISI	Oct/75		14		877	Wife as Custodian					
Raymond Laverne Whaley DISI	Oct/75		9		692						
PURE SILVER MINES LIMITED Common						QUEBEC STURGEON RIVER MINES LIMITED Common					
E G Thompson D	Aug/75			100	---	George Warren Armstrong S	Oct/75	1	493		493
						Unincorporated Association					
						Harold Pullen Coplan DS	Oct/75		2200		29050
						James Hyde Morlock DS	Oct/75	1	493		493
						Unincorporated Association					
						David Howard Murray Vaughan DISI	Oct/75	1	9869		9869
						Unincorporated Association					

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QUEBEC STURGEON RIVER MINES LIMITED 10% Series "B" Subordinated Convertible Debentures						REITMAN'S (CANADA) LIMITED Class "A"					
						Leo Bouchard	S	Oct/75		850	---
George Warren Armstrong	S										
Unincorporated Association	Oct/75	1	\$5000		\$5000						
James Hyde Morlock	DS					RESTAURANT HOLDINGS OF CANADA LIMITED (FORMERLY RAWLDE RESOURCES LIMITED) Common					
Unincorporated Association	Oct/75	1	\$5000		\$5000						
David Howard Murray Vaughan	DISI					Austin C Beutel	DS	Sep/75			1
Unincorporated Association	Oct/75	1	\$100000		\$100000	Oakwest Corporation Limited		Sep/75	1		10726
						Ken Hitzig	DS	Sep/75			3947
						Robert Latulippe	D	I R	1Q		1
						Antonio Marano	D	I R			15131
						Lars Muller	DS	I R	1		1
REDFORD MINES INCORPORATED Common						New Venture Equities Limited	B	Sep/75			94126
Adolf H Lundin	D	I R			20000						
Chester Ferguson Miller	D										
Agean Explorations Incorporated	I R	1			60000						
REED PAPER LIMITED Common						REVENUE PROPERTIES COMPANY LIMITED Common					
Nicholas Davy	S	Sep/75	1000		1000	Peter William Grater Nominee	S	Oct/75 Oct/75	M M1	200 200	1200 ---
Sara S Hultgreen	S	Sep/75	500		500						
Reed International Limited	B					RIO ALGOM LIMITED					
Reed Paper Holdings Limited	Sep/75	1	2291397		9165590	Robert Charles Berry	DISI	I R			---
Cumulative Redeemable Convertible Preferred						Common					
Nicholas Davy	S	Aug/75 Sep/75	200 200		2577						
Sara S Hultgreen	S	Sep/75 Oct/75	158 37		295	Tinto Holdings Canada Limited	F	Jul/75 Oct/75	F	193946 7529	2133412 2140341
William D King	S	Sep/75	667		2667	Preston Mines Limited		Jul/75	1	538240	5320640

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RIPLEY INTERNATIONAL LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited	B	Oct/75	100		170600	ST MARY'S EXPLORATIONS LIMITED Common Godfrey A Clarke DS Cray Investments Limited	Sep/75	1		600000	229800
ROBIN RED LAKE MINES LIMITED Common F Ronald Graham DI Grayson Industries Limited		Sep/75	1	1800	16800	J M SCHNEIDER LIMITED Common Kenneth George Murray	D	Sep/75	500		880
ROTHMANS OF PALL MALL CANADA LIMITED Second Preferred Noah Torno	DI	I R			2000	SHELL CANADA LIMITED John Morrison MacLeod	S	I R			---
S M A (SOCIETE DE MATHEMATIQUES APPLIQUEES) INCORPORATED Convertible Debenture Power Corporation of Canada Limited	B	Sep/75 Sep/75	\$6300000	\$725000	\$6300000	SHELL OIL COMPANY Common Harold Frederick McGuire David Roger Milton	D S	Sep/75 Sep/75	2 X	1000	202 1000
ST FABIEN COPPER MINES LIMITED Common W D Pearce	S	Apr/72			2	SHORE TO SHORE CORPORATION Common Norman George Burdick	D	Sep/75 Oct/75	500 500		3675 4175
ST JOE MINERALS CORPORATION Common Joseph Vincent McKee Jr Wife	K	Sep/75 Sep/75	1	100 1600	100 1600	SILVERWOOD EMPLOYEE HOLDINGS LIMITED Common William M Hadwell D Second Preference William M Hadwell	D D	I R I R	IQ		1 1

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SILVERWOOD INDUSTRIES LIMITED Class "A"						SLATER WALKER OF CANADA LIMITED Common					
William M Hadwell D	I R				2	Robert Smith	DS	Oct/75	1100		91928
Class "B"											
William M Hadwell D	I R				2	SLOCAN-RAMBLER MINES (1947) LIMITED					
Silverwood Employee Holdings Limited B						Saul Maurice Rothman	DI	I R			---
Voting Trustees	Oct/75	1	100		126100						
Silverwood Investors Limited B											
Voting Trustees	Oct/75	1		100	125900						
						SMOOTH CONCRETE LIMITED Common					
SIMCOE ERIE INVESTORS LIMITED Common						Smooth Concrete Limited	E	I R			25
John Charles Stradwick Sr	D	Sep/75	2000		24000						
						SOGEPET LIMITED Common					
SIMPSON'S LIMITED Common						Franc R Joubin	DS				
John Michael Grierson Scott Private Transaction	D	Oct/75	3382		77548	Jayfran Enterprises Limited		Oct/75	1	7000	70100
						SONOR INVESTMENTS LIMITED Preferred					
SIMPSON'S-SEARS LIMITED Class "A" Common						Sonor Investments Limited	B	Oct/75 Oct/75	R	100 2900	---
Larry Edward Ginther	S	I R			1300						
Douglas John Peacher	DS	Oct/75		10000	137052						
						SPAR AEROSPACE PRODUCTS LIMITED Common					
SKELLY OIL COMPANY Common Stock						Crowborough Investments Limited	B	Oct/75		1000	232000
Getty Oil Company B	Oct/75		4700		783400						

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SPAR HOLDINGS AND EXPLORATIONS LIMITED						STANFORD MINES LIMITED Common					
Gordon Stulberg	D	I R			---	John Aubrey Hamilton	DSB	Sep/75		50000	425000
						Frederick Hurdman Jowsey	D	Oct/75 Oct/75	M	5000	5000 2500
						F H Jowsey Limited		Oct/75	M1	5000	---
Common											
Paul Frederick Appleby	D	I R	IQ		10	STEINTRON INTERNATIONAL ELECTRONICS LIMITED Common					
						Inter-Provincial Diversified Holdings Limited	B	Oct/75		500	399315
SPRUCE FALLS POWER AND PAPER COMPANY LIMITED											
Charles James Ripley Ballantyne	S	I R			---	SUNNINGDALE OILS LIMITED Common					
Frederic Albert Lindsay Campling	S	I R			---	Christopher Samuel Tugendhat	D	Jul/74 Nov/74		50 150	500
Russell Hamilton Tully	S	I R			---						
9½ Debentures Series "A" due March 1 1994						SUPERPACK CORPORATION LIMITED Common					
Garnet Wigle Bell	S	I R May/75			---	Nudale Developments Limited	B	Sep/75 Oct/75		25 19309	149579 168888
			\$5000		\$5000						
STANDARD BRANDS INCORPORATED Common						SUPERPASS CHEMICALS LIMITED Common					
Andrew G C Sage II	D	Sep/75	V	188	376	William Blokhuis	DS	Sep/75		100	10401
						Fred Warren Evans	DSB	Sep/75		500	37021
STANDARD BROADCASTING CORPORATION LIMITED Common											
Donald Harold Hartford	DS	Feb/73		1500	1500						

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TDRI LIMITED Convertible Participating Subordinated Debentures 1972 Series						TEMPLETON GROWTH FUND LIMITED Common					
McLeod Young Weir and Company Limited B	Sep/75 Sep/75		\$75000	\$75000	---	Robert MacLaren Fowler Amended D	Sep/75				22
	Oct/75 Oct/75		\$305000	\$100000	\$205000						
Short Term Promissory Note						TENNECO INCORPORATED Common					
The Toronto Dominion Bank B	Oct/75 Oct/75 Oct/75	R	\$3200000	\$1111000 \$5200000	---	William M Carpenter Thrift Plan S	Sep/75	1	82		2529
						James L Daily Jr S	Sep/75	1	46		1333
						H E Daniels Thrift Plan S	Sep/75	1	42		1083
						Robert W Dugger Thrift Plan S	Sep/75	1	85		2621
						Edward J Harrison S	Sep/75	1	44		865
						James L Ketelsen DS	Sep/75	1	64		1700
TASHOTA NIPIGON MINES LIMITED Common						J P Lamb Thrift Plan S	Sep/75	1	54		1258
Joseph H Hirshhorn B	Jul/67	M		248538	741162	Robert H Miller Thrift Plan S	Sep/75	1	43		1366
Amendment to Initial Report						Kenneth W Reese S	I R				---
						Buron Tunnell Thrift Plan S	Sep/75	1	16		163
						Anthony Zuma Thrift Plan S	Sep/75	1	112		4623
TECK CORPORATION LIMITED Common Class "B"											
Dr Norman Bell Keevil Jr * DS	Oct/75		2000		7900	TEXACO INCORPORATED Common Stock					
						Jack Clarke Williams S					
						Employee Savings Plan	I k	1			7716
TECKORA MINES LIMITED Common											
Mark Rash B	Oct/75	1	500		691250	TEXASGULF INCORPORATED Common					
M Rash and Company Limited						P Ray Clarke S	Oct/75			2000	630
M Rash and Company Limited B	Oct/75		500		691250	David M Crawford	Oct/75			500	3595
						Harold Decker D	Sep/75		6		706
TELEDYNE CANADA LIMITED Common						Gordon N McKee Jr	Oct/75				---
D Scott McCann DS	Oct/75	1		1049	24061						
Marscott Associates Limited											

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TEXAS INTERNATIONAL COMPANY Common						TINTINA SILVER MINES LIMITED Common					
Louis M Gasche D Wife	Sep/75	1		2000	77666	Cecil Hammond DB Franklin Minaco Equipment Limited	Sep/75	1	500		1825505
THIRD DIMENSION INDUSTRIES LIMITED (A CORPORATION CREATED ON SEPTEMBER 29, 1975 BY THE AMALGAMATION OF THIRD DIMENSION INDUSTRIES LIMITED AND TESARI HOLDINGS (METRO) LIMITED Common						TORMEX MINING DEVELOPERS LIMITED Common					
Fred A Litwin B 312021 Ontario Incorporated	Sep/75				105000	E G Thompson D	Sep/75	E		5000	---
	Sep/75	1			207000	TONECRAFT LIMITED Common					
Class "A" Preference						Bruce Franklin DSB Strongman	Oct/75		1000		236314
Fred A Litwin B 312021 Ontario Incorporated	Sep/75				210000						
	Sep/75	1			51750	TRANS CANADA GLASS LIMITED Common					
THOMSON INDUSTRIES LIMITED Common						Franann Holdings B Limited	Jan/75 Apr/75		7000	66666	548289
John Robinson D Baker	Sep/75			500	23026	TRANSCANADA PIPELINES LIMITED Common					
THOMSON NEWSPAPERS LIMITED Class "A"						Canadian Pacific B Limited The Canadian Pacific Limited Pension Trust Fund	Oct/75	1	25000		425000
James A Melville S	Sep/75		35		155	Canadian Pacific Express Limited Pension Trust Fund	Oct/75	1	2500		42500
						Donald Charles DI Matthews	I R				100
THE TIMKEN COMPANY Common Stock											
J E O'Connor S	Oct/75		150		2606						

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TRANSCONTINENTAL RESOURCES LIMITED Common						UNION CARBIDE CANADA LIMITED Common					
Freiderick Herman Findler D	Aug/75	1	500		23000	John Stuart Dewar DS					
Wife	Sep/75	1	11500		34500	Company Savings Plan	Sep/75	1	46		86
John Rochfort Milner DS DISI											
Renlim Investments Limited	Sep/75	1	7500		462500	UNITED KENO HILL MINES LIMITED					
						Peter Lytle Munro DS	I R				---
TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common											
Edwin Cecil Hurd D	Sep/75	1	26		1618	UNIVERSAL SAVINGS EQUITY FUND LIMITED					
Company Savings Plan						Redeemable Preference Shares					
Glenn Alexander Irving S	Sep/75	1	10		375	Charles Wallis King DS					
Company Savings Plan						Registered Retirement Savings Plan	Oct/75	1	260		260
Ernest John Lockwood S	Sep/75	1	17		321						
Company's Savings Plan											
TRAVELWAYS LIMITED Common						UNIVERSAL SAVINGS INCOME FUND Units					
Barry Laurence Needler D	Oct/75			1585	26000	Charles Wallis King DS					
						Registered Retirement Savings Plan	Oct/75	1	393		393
TRIZEC CORPORATION LIMITED Common						UPPER CANADA RESOURCES LIMITED					
English Property Corporation Limited B						F David Bignell S	I R				---
Covent Canada Corporation Limited	Oct/75	1	2500		4703437						
Covent North American Properties Limited	Oct/75	1	7600		7600						
TURBO RESOURCES LIMITED Common						VENCAP INVESTMENTS LIMITED					
Vance Kenneth Travis DSB						Stanley Kelly Campbell D	I R				---
International Industrial Solutions Limited	Oct/75	1	71940		71940	Alfred Parker Gallant D	I R				---

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VESTGRON MINES LIMITED Common						WAJAX LIMITED Class "B" Common (continued)					
Niels Aage Aegidius Andersen Amended D	Sep/75				1851	Ronald William Chorlton DS	Sep/75	F	5500		44000
Canadian Pacific Limited B	Oct/75	1	100		2642618	Peter Paul Saunders D	Oct/75	F	1000		8000
Cominco Limited						Derston Investment Corporation Limited	Oct/75	F1	10000		60000
						Dorfran Investment Limited	Oct/75	F1	75		1075
						Wife	Oct/75	F1	414		3314
VICTORIA AND GREY TRUST COMPANY Common Stock						David Christopher Hall Stanley D	Oct/75	F	450		1500
Albert E Hick W W Hick and Sons Limited D	Aug/75	1	100		534	David L Torrey D	Oct/75	F	1500		1500
						Rights					
						Ian Brierley Campbell DS	Sep/75	Z	13800		13800
VOYAGER PETROLEUMS LIMITED Common						Chorcam Management	Sep/75	Z1	26500		
							Sep/75	1	1500		
							Sep/75	F1		28000	---
M T Riback Riback Investment Corporation Limited D	Oct/75	1	4000		150800	Ronald William Chorlton DS	Sep/75	Z	38500		---
						Chorcam Management	Sep/75	Z1	26500		
							Sep/75	1	1500		
							Sep/75	1		28000	---
						Gowan Thomas Guest D	Sep/75	Z	100		---
						Family trust	Sep/75	Z1	4000		
							Sep/75	1	3000		7000
WCI CANADA LIMITED Common						Account of a Client	Sep/75	Z1	2000		---
Ward C Pittfield D	Oct/75		300		2800		Sep/75	1		2000	
						Frank Gavin Harvey DS	Sep/75	Z	11500		8000
							Sep/75				3500
						Peter Paul Saunders D	Oct/75	Z	7000		---
							Oct/75	F		7000	
						Retirement Savings Plan	Oct/75	Z1	2000		
							Oct/75	1	1200		
							Oct/75	1	500		
							Oct/75	F1		3700	
WAJAX LIMITED Class "A" Common						Derston Investment Corporation Limited	Oct/75	Z1	50000		
Ian Brierley Campbell DS	Sep/75	F1	4000		30500		Oct/75	1	20000		
							Oct/75	F1		70000	
Ronald William Chorlton DS	Sep/75	F1	4000		30500	Dorfran Investment Limited	Oct/75	Z1	1000		
							Oct/76	1		475	
							Oct/75	F1		525	
Peter Paul Saunders D						Wife	Oct/75	Z1	2900		---
Retirement Savings Plan	Oct/75	F1	500		2500		Oct/75	F1		2900	
						P Gerald Sims S	Sep/75	Z	2900		2900

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David Christopher Hall Stanley	D	Sep/75	Z	1050 2100	3150	WEST INDIES PLANT H LIMITED Common					54 1
David L Torrey	D	Sep/75 Oct/75	Z	2000 8500	---	Laurie b Stevens D Wife					
						WESTINGHOUSE C.N.D Common					
						Franz H Tyack	SI	I R			---
Aylor Investments Limited	B	Sep/75		6	32584						
WESTBURNE INTERNATIONAL INDUSTRIES LIMITED Common						Morton R Goldhar	DS	Oct/75 Oct/75	M M	212000	100000
Leo Bokofsky	S	Sep/75	E	2700	4300	Morton Goldhar Holdings Limited		Oct/75	1		95000
William Jackson Cummer Associates	S	Sep/75 Sep/75	E E	3590 60	13591 70	Lorne K Smith	B	Oct/75 Oct/75	M M	212000 27856	97645
Series "A" Preferred Shares						WINDSOR RACEWAY HOLDINGS LIMITED Common					
Leo Bokofsky	S	Sep/75	E		900	F-I-C Fund Incorporated	B	Sep/75		600	269185
William Jackson Cummer Associates	S	Sep/75 Sep/75	E E1	4530 20	---						
						Class "B"					
						F-I-C Fund Incorporated	B	Sep/75		76	24500
WESTCOAST TRANSMISSION COMPANY LIM Common											
Pacific Petroleum Limited	B	Sep/75		109600	2758967						

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Common						YELLOWKNIFE BEAR MINES LIMITED Common					
John Albert Young						Robert Gardiner					
amended	Jul/75	E	1800			Price	Mar/71	1	600		600
	Sep/75		200		2000	Associates	May/72		1000		---
John Albert											
amended	Jul/75	E		300	---						
WOODWARD STORES LIMITED											
Class "A" Common											
Shares											
Estate of the											
Honourable Mr											
Justice Franklin											
Kay Collins					2124						
Franklin Kay											
Collins					50						
Elmswood Limited											
					77604						
Louise Margaret											
Skinner					20						
Class "B" Common											
Shares											
Elmswood Limited											
					1176184						
Louise Margaret											
Skinner					2000						
6 3/4% Convertible											
Debentures Due											
September 1, 1989											
Louise Margaret											
Skinner					\$1000						
8 3/4% Sinking Fund											
Debentures Due											
July 15, 1993											
Louise Margaret											
Skinner					\$1200						

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Government
Publications

BULLETIN
OF
ONTARIO SECURITIES COMMISSION
FOR
December, 1975



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555 YONGE STREET, TORONTO, ONTARIO M4Y 1Y7

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"B"	—Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"D"	—Director of principal company.
"DI"	—Director of a company which is an insider of the principal company.
"K"	—Exercises control or direction (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.
"S"	—Senior Officer of principal company.
"SI"	—Senior Officer of a company which is an insider of the principal company.

NATURE OF OWNERSHIP

No symbol	—Securities are beneficially owned directly.
Symbol # 1	—Securities are beneficially owned by the reporting person or company and held by a company partnership, trust or other entity.
Symbol # 2	—Reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CHARACTER OF TRANSACTION

No symbol	—purchase or sale	"M"	—internal transfer
"A"	—bequest or inheritance	"Q"	—qualifying share
"C"	—compensation	"R"	—redeemed (called, Matured)
"E"	—exchange or conversion	"T"	—stock dividend
"F"	—exercise of rights, etc.	"V"	—stock split
"G"	—gift	"X"	—exercise of option
"IR"	—initial report	"Z"	—distribution

*Returned for reconciliation purposes.

Decisions, Orders and Rulings

IN THE MATTER OF THE BUSINESS CORPORATIONS ACT,
R.S.O. 1970, CHAPTER 53, AND AMENDMENTS THERETO

AND

IN THE MATTER OF DENISON MINES LIMITED

Hearings: December 4 and 5, 1975

Present:	A.S. Pattillo, Esq., Q.C.,) Chairman
	H.S. Bray, Esq., Q.C.) Vice-Chairman
	J.R.M. Wilson, Esq., F.C.A.) Commissioner
	P.B.C. Pepper, Esq., Q.C.,) Counsel to
	J.A. Mullin, Esq., Q.C.) the applicant
	T.J. Lockwood, Esq.,) Commission
	W.B. Trafford, Esq.) Counsel

This is an application made by Denison Mines Limited ("Denison") through its solicitors under date of October 16th, 1975, for an order pursuant to subsection 3 of section 173 of The Business Corporations Act, R.S.O. 1970, c. 53, and amendments thereto ("B.C.A.") permitting Denison to omit from the statement of profit and loss it is required to draw up and present to the annual meeting of shareholders the special disclosure required of it as a body corporate, in the language of the B.C.A., "that is offering its securities to the public", a statement as to its sales or gross operating revenue. The meaning of this term is found in subsection 9 of section 1 of the B.C.A. Denison is "offering its securities to the public" because its shares are listed and posted for trading on the Toronto Stock Exchange, an exchange

recognized by the Commission.

This application follows a series of similar applications made each year following the amendment to the predecessor of the B.C.A. in 1966. The first three applications were, as permitted, to the Supreme Court of Ontario. The legislation was amended to permit the application to be made to the Commission rather than the Court and all subsequent applications have been made to it.

With the exception of the last application, which was heard on May 22nd, 1975, in each case the order requested was granted. The May 22nd application was for an order permitting the omission of sales or gross operating revenue from both the interim financial statement required by subclause i of clause c of subsection 1 of section 185 of the B.C.A. as well as the order sought through the present proceeding. The Commission had some doubt that the applicant had met the onus upon it to demonstrate, in the language of subsection 3 of section 173, "that in the circumstances the disclosure of such information would be unduly detrimental to the interests of the corporation". It is public knowledge that the other major Canadian uranium producer, Rio Algom Mines Limited ("Rio Algom"), which is also a body corporate that offers its securities to the public within the meaning of the B.C.A., publishes its gross sales and a good deal of supplementary information. The Commission concluded that it would be unfair, in light of the series of previous orders, to deal with both applications on what it viewed as inadequate information. It did permit, with respect to the comparative interim six-month unaudited financial statement required to be produced and mailed to shareholders by section 185 of the B.C.A., the omission of gross sales. It deferred dealing with the present application to afford the applicant an opportunity of producing new or expanded evidence in support of the application. As noted previously, the applicant elected to make a new application under date of October 16th, 1975.

The Commission is entitled to permit such

omission where it is satisfied that in the circumstances the disclosure of such information would be unduly detrimental to the interests of the corporation. In reaching our conclusions, we have been mindful of the decision of the Court of Appeal in Re Niagara Wire Weaving Co. Ltd. (1971) 3 O.R. 633, and in particular the reasons pronounced by Mr. Justice Kelly, relied upon by Counsel to the Applicant, commencing at page 636 through to page 638. By any realistic appraisal, we are unable to conclude that any harm, let alone undue detriment, will result to the interests of the corporation from the disclosure on the evidence submitted by the applicants. We find as a fact there is no evidence of undue detriment.

Denison owns one of the largest uranium ore reserves in the world. In 1974, it produced 2,806,593 pounds of uranium oxide. In addition, it has extensive oil and gas operations which it operates as a separate division. It also has a controlling interest in Lake Ontario Cement Limited. The company's annual and interim financial statements are prepared on a consolidated basis. Its sales would include the sales of uranium, oil and gas, and cement and concrete products. The sales of Lake Ontario Cement are a matter of public record since it is a company whose securities are listed and posted on the T.S.E. It publishes separate financial statements. While Denison does not disclose any separate dollar sales figures for its oil and gas division, it does report sales of crude oil in barrels and sales of gas in M.C.F. together with certain price information from which a reasonable approximation of such sales could be made by a knowledgeable shareholder. So long as this latter information is available, we agree with Denison's Vice-President, Finance, Edward McConkey, from Denison's consolidated sales the approximate dollar value of the sales of uranium could be ascertained. However, while section 178(3)18 of the B.C.A. calls for a statement as to the proportion of sales of classes of business that in the opinion of the directors differ substantially from each other, there is no requirement that the profit from each class of business should be

disclosed.

It was submitted that the undue detriment apprehended by the company took two forms. Firstly, the company is actively negotiating a price re-adjustment on the price to be paid per pound of uranium under long term contracts with eight Japanese utility companies. If the Japanese could determine Denison's net profit per pound or the cost of producing a pound, it was submitted, this would weaken Denison's bargaining position. Accepting this concern as a real one, we are not persuaded that the Japanese will be able to determine the profit per pound on current production through the publication of sales which will include sales to other parties from stock piles of uranium. This became clear from the oral evidence of the Vice-President, Finance, although it was not referred to in his affidavit. It might be possible to determine the figure if the company provided information as to the number of pounds of uranium it delivered, which it does not do. It does include information as to production. While counsel to the applicant stated and Mr. McConkey confirmed that it furnishes all of its current production to the Japanese, it is equally clear from Mr. McConkey's oral evidence concerning the sales from stock piles that deliveries can be more or less than production in any given year.

It must be noted that Rio Algom who are publishing sales figures are also renegotiating price in contracts with the same eight Japanese utilities. The only other Canadian competitor, Gulf Minerals Canada Limited, which only came into production in October, 1975, as a Canada corporation is required to file its financial statements in the public files of the federal Department of Consumer and Corporate Affairs. The fact that it is a wholly owned subsidiary of Gulf Oil Corporation is a matter of public record. It can be anticipated that its sales figures will be available through information required to be disclosed.

The second point made was that Denison's main competitor in Canada, Rio Algom, is not

required to distinguish the sales of uranium made from its New Quirke Mine in Ontario from its Lisbon Mine in Utah owned by its United States wholly owned subsidiary, Rio Algom Corporation, even though they publish gross sales of uranium. From the published information as to deliveries in 1974, about 80% was from New Quirke and the balance from Lisbon. Both Rio Algom and Denison publish production figures. The competitive disadvantage claimed was not evident.

We recognize that the applicant, with permission of the Commission, omitted its sales from its 1974 statement of profit and loss. Under subsection 1 of section 172 of the B.C.A., these must be comparative financial statements. Our refusal to permit the omission of sales or gross operating revenue would result in a requirement that 1974 sales be published as well as 1975 sales. While it did not play a major role in our decision, our conclusions were reached in the light of present day markets which, it was admitted, are different in several respects from those which existed in 1974. Accordingly, if the directors so decide, we will permit the omission of the comparative sales figures for 1974, and the financial statement should be noted accordingly.

DATED at Toronto this 12th day of December, A.D., 1975.

By the Commission

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF THE TORONTO STOCK EXCHANGE

Hearing: November 24th and 25th, 1975

Present:	A.S. Pattillo, Q.C.,	- Chairman
	H.S. Bray, Q.C.	- Vice-Chairman
	G.R. Guillet, P. Eng.	- Commissioner
	R.N. Steiner, Esq.,	- Commissioner
	J.R.M. Wilson, F.C.A.	- Commissioner
	J.D.A. Jackson	- Counsel to The Toronto Stock Exchange
	James M. Da Costa	- Staff Counsel

This is an application by The Toronto Stock Exchange ("T.S.E.") for consent to continue the 10% surcharge on the minimum commissions on all orders of \$5,000 and up charged under the T.S.E.'s By-Law XV for a period of one year to November 30th, 1976. The surcharge was first approved by the Commission in November, 1974, for a period to July 31st, 1975, and further extended to November 30th, 1975, following a hearing on July 24th, 1975. The reasons for first approving the surcharge are reported in 1974 O.S.C.B. 199. The subsequent extension was granted without reasons on the basis of the submissions made by the T.S.E. to the Commission. The issue here is whether, in view of the facts and circumstances under which the original approval was given, the T.S.E. has made out a case for its

continuance. In our view it has not.

The last major rate revision which resulted in the amendment of the T.S.E.'s By-Law XV to include the present minimum rate schedule followed extended public hearings held in May and June, 1973. The result of the amendments was calculated to produce an overall increase in the commissions charged of 5.24%. The Commission's reasons are found in 1973 O.S.C.B. 107.

In each of these hearings much attention was paid to the agency or pure brokerage side of the dealer's business. However, the complexities or the mix of business led to the adoption of five categories to enable comparisons to be made. Appendix "D" to the T.S.E.'s brief defines the categories, which are grouped according to size, degree of diversification, source of income, value per ticket or trade, the number of branches and capitalization, as follows:

Group A - National, diversified;

Group B - Local, high value per trade;

Group C - National, primarily agency,
medium to low value per trade;

Group D - Local, primarily agency,
medium to low value per trade; and

Group E - Local/regional, diversified.

In considering the objectives of the 1973 proposal, the Commission noted, at page 116,

" The classification of brokers into categories according to the nature of their collective business was a useful attempt at defining the problem. It was not possible to break down the costs (to "unbundle" the costs) for each dealer or each class of dealer and assign those costs to the dealer's various profit

centres. Their profits are derived from such varying sources as underwriting, money market trading, portfolio management, bond trading, house trading including arbitrage and institutional business as well as agency business. For example, some firms have separate investment counselling firms, mutual fund departments, deal in mortgages, arrange private placements, and deal in commodity futures. Yet with such a mix the focus of these proceedings is a proposed increase in charges for share brokerage only."

Even within the categories as defined there are but six of the T.S.E. members who are registered to act as brokers only. An integrated firm will remain integrated even though it may close out branch offices which become unprofitable. In determining whether an emergency situation still exists one must view the profitability and therefore the viability of the securities industry as a whole and not of its several parts. While it is clear that the malaise which has been upon the stock exchange is still with it and that the total commission dollars available are well below the levels of previous years, the 10% surcharge was not directed to the real problem which might be too many dealers for the amount of business. Its continuance for a further year does not resolve this problem. Fortunately, the industry as a whole has turned around the operating losses they suffered during the six months ending September 30th, 1974, which was reported to be over \$20,500,000, a key factor in the November, 1974, decision. These conditions have improved to the point where the 39 firms whose results are reported in the costs study, representing about 60% of the T.S.E. trading, and who had reported a loss of about \$5,083,000 in that period, had turned a profit after tax of \$15,367,000 in the following six months and \$4,595,000 in the six months ending September 30, 1975.

These profits do reflect the reduction in loss or additional profit in the agency part of the business as a direct result of this surcharge. The figures also demonstrate the cyclical nature of the business. The improvement is largely attributed to the bond and underwriting business on the limited information before us. Even if the agency business if isolated is itself in the aggregate not profitable at the present time, it is difficult to determine how much it contributes to the overall profitability of the industry. Underwriting and bond trading need the agency clients.

This hearing was not convened for the purpose of determining whether the industry is receiving a fair return on capital or whether the T.S.E. should repeal its minimum commissions. We were considering whether the serious losses reported a year ago were continuing and they are not. The question as to whether Ontario brokers should move to unfixed or negotiated commissions will be considered at the public hearing which the Commission proposes to hold commencing Monday, May 31st, 1976. In the event it is concluded that a fixed or minimum commission rate structure should be continued Monday, November 22nd, 1976, has been set for the commencement of that hearing in order that the cost study figures can be analyzed as the basis for a new T.S.E. commission structure.

It should be noted that an application was made for a surcharge by the T.S.E. first on July 24th, 1974, on the basis of increased costs and a drop in both the volume and dollar value of the shares traded through the exchange. The temporary surcharge requested was to be added to all orders in excess of \$20,000 and would range up to 17.5%. On August 7th, 1974, the application was adjourned sine die at the request of the T.S.E. when the Commission asked for more detailed information on the industry's costs and revenues. The October, 1974, application for a 10% temporary surcharge was made in the face of the reported \$20,500,000 six month overall operating loss to

which we have already referred.

The Commission has not undertaken a study to determine if the agency or pure brokerage business has caused so much of the losses as the figures placed before us would suggest. It is interesting to note that in the report on agency income, expenses and profitability for the 41 firms for the six month period ended September 30th, 1975, contained in the T.S.E.'s brief the D firms as well as the B firms were profitable overall although the national agency or C firms show the greatest loss. On the total business all groups are profitable with the C firms being restored from a loss on investment of 24.1% to an overall profit on investment of 16%. This enigma will require further explanation.

In conclusion, we believe that the surcharge served its purpose providing the dealers with relief at a time it was needed. The depressed volumes and values of trading on the T.S.E. as on other Canadian exchanges no longer appear temporary. A surcharge is not the answer. A longer term solution must be sought. That is the purpose of the further one and, possibly, two hearings. However, in order that the necessary adjustments may be made in computer and other procedures, the surcharge will be extended to January 1st, 1976.

DATED at Toronto this 4th day of December, A.D. 1975.

By the Commission

Principal Registrations and Terminations

NOVEMBER

1975

REGISTRATIONS

INVESTMENT COUNSEL

R.H. Pitfield Investment Management Limited,
Suite 2170,
Tower A,
Place De Ville,
Ottawa, Ontario.
(effective November 17, 1975) New Registration

TERMINATIONS

EXEMPT PURCHASERS

B.T. Capital Services Ltd.,
P.O. Box 323,
Commerce Court East,
Toronto, Ontario, M5L 1B9
(effective November 26, 1975) Lapsed

Citicorp Venture Capital Canada Ltd.,
Suite 2318,
390 Bay Street, Toronto, Ontario,
(effective November 26, 1975) Lapsed

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ONTARIO SECURITIES COMMISSION FOR THE MONTH OF NOVEMBER 1975 AND CORRECTIONS TO ERRORS IN PREVIOUS BULLETINS						AKAITCHO YELLOWKNIFE GOLD MINES LIMITED					
						James Holmes	SI	I R			---
ABINO GOLD MINES LIMITED Common						ALADIN MINERALS LIMITED					
Arthur Walter White* DS DISI	Nov/75			4500	35001	Jack Appleby	DISI	I R			---
H Vance White D	Oct/75 Nov/75			4000 2000	1000	Lawrence Murphy	S	I R			---
ABITIBI PAPER COMPANY LIMITED Common						Common					
Mark Dennis Stodleigh Kellow S	Sep/75			360	13	J Appleby Securities Limited B		I R			487503
						Gerald Iscove Appleby Securities Limited DS		I R	1		1
						Gordon Stulberg J Appleby Securities Limited D		I R	1		1
ACRES LIMITED						ALBERTA GAS TRUNK LINE COMPANY LIMITED Class "A"					
Howard Noel Crawford DISI	I R				---	Arthur J E Child	D	Nov/75	400		800
AFTON MINES LIMITED Common						ALBERTA NATURAL GAS COMPANY LIMITED Common					
Norman Bell Keevil DISI	Dec/73 Oct/75		1000 2000		5000	Carl Olof Nickle DB		Oct/75	500		14487
AGRA INDUSTRIES LIMITED Common						THE ALGOMA STEEL CORPORATION LIMITED Common					
Benjamin B Torchinsky DS	Nov/75		26048		228821	Canadian Pacific Limited B					
6½ Convertible Debentures						Canadian Pacific Investments Limited		Nov/75	1	23679	5923640
Benjamin B Torchinsky DS	Nov/75			\$15000	\$62000	ALGONQUIN BUILDING CREDITS LIMITED Preferred					
AIMCO INDUSTRIES LIMITED						Algonquin Building Credits Limited B		Oct/75 Oct/75 Nov/75	1208 380	732	908 1288
J B Boyer	I R				---	Shares Cancelled					

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGONQUIN BUILDING CREDITS LIMITED 6% Unsecured Convertible Promissory Notes Cecil Hammond DB Franklin Amended Minaco Equipment Limited	Dec/74	R1		\$90000	---	AMERICAN LEDUC PETROLEUMS LIMITED Common Patrick F Dawson DS	Oct/75		6500		150500
							Nov/75		18500		169000
ALL-CAN HOLDINGS LIMITED Class "B" Leslie A Allen DS	Oct/75		800		3700	ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED Class "B" Special La Societe D'Assurance Des Caisses Populaires B I R					30000
						Le Blanc Eldridge Parizeau Incorporated B I R					60000
ALLIANCE BUILDING CORPORATION LIMITED Common Leon Josephs D I R					354	ANGLO UNITED DEVELOPMENT CORPORATION LIMITED Common					
Slater Walker of Canada Limited B Slater Walker Properties Limited	Nov/75	1	9500		1289078	Northgate Exploration Limited B Dec/75			600000		1689500
ALMINEX LIMITED James Holmes SI I R					---	ARBOR CAPITAL RESOURCES INCORPORATED (FORMERLY CANADIAN MEMORIAL SERVICES LIMITED) Common					
AMALGAMATED LARDER MINES LIMITED Common George E Smith* D	Oct/75		6000		11001	Daniel J Scanlan DS Oct/75			2500		105791
						Philip L Wilson DS Nov/75			500		2075
AMAX INCORPORATED Common Gordon W Reed D Oct/75				2000	34505	ARGOSY FINANCE COMPANY LIMITED Common					
Horace A Sawyer Jr S May/75 X			3000		11683	John David Carnie B Nov/75			180		37263
Standard Oil Company of California B Oct/75 Nov/75			246400 19800		3386900 3406700	Ronald Williamson B Nov/75			180		35013
						Preferred John David Carnie B Nov/75			15		625
						Ronald Williamson B Nov/75			15		15
AMERADA HESS CORPORATION Common R F Wright Spouse S Oct/75 Oct/75		M M1	1740	1740	8117 1740	ARGUS CORPORATION LIMITED Common Paul Desmarais B Power Corporation of Canada Limited	Oct/75 Nov/75	1 1	228 1069		75828 76897

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE OF Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASHLAND OIL CANADA LIMITED Common						ASHLAND OIL INCORPORATED Common (continued)					
Samuel B Davis* L	Jan 75		100		---	Robert Kenneth Warren	S				
Thrift Plan	Sep 75	1	240		1119	Thrift Plan	Sep/75	1	31	449	126
George Cecil Hardin Jr* SI						Carlton Davis Weaver	S				
Employee Thrift Plan	Sep/75	1	500		712	Thrift Plan	Oct/75	1	506		1646
Lawrence George Link DS	Sep/75	1	1013		3568	Clyde M Webb Owned Jointly With Wife	S		100		900
Thrift Plan							Oct/75		200		1703
Carl Olof Nickle D	Nov/75			1600	1000	Clyde Lawrence Webb					
Conick Petroleum Limited	Oct/75		2500				Oct/75	1	100		547
	Nov/75		2000		32000	David Charles Williams	S				
William John Whelan DS						Thrift Plan	Sep/75	1	203		724
Profit Sharing Plan	1975	1	250		890	Willis Harding Winters	S				
						Thrift Plan	Sep/75	1	123		304
						Robert Earl Yancey DE	Sep/75	1	328		1355
						Thrift Plan					
ASHLAND OIL INCORPORATED Common						ATCO INDUSTRIES LIMITED Class "A"					
Wilbur E Chellgren S	Oct/74-					Jay G Scott D	Oct/75	X	3200	500	5900
Thrift Plan	Sep/75	1	379		1559						
Kenneth Boyd Denton S	Sep/75	1	284		619	ATLANTIC RICHFIELD COMPANY Common					
Thrift Plan						Hiram E Bond S	Oct/75	G		87	1002
Eugene Warren Erickson DS	Sep/75	1	413		1359	Harold Barton Douglas Jr	I R				1005
Thrift Plan						William A Keeler S					
Robert D Gordon Jr D	Sep/75	1	431	1937	1937	E F Hutton and Company Incorporated	Oct/75	G1		8	162
Thrift Plan	Oct/75	1			---	Albert W Kusch S	Oct/75			2500	2810
Co-Trustee of Estate	Oct/75	1	1000		18456	Harold Andrew Sorgenti	I R				50
John R Hall L	Sep/75	1	1027		3729	Robert Elmer Wycoff S	Feb/75	X	350		500
Thrift Plan											
Arloe W Mayne S	Sep/75	1	346		1401	AUMAC EXPLORATIONS LIMITED Common					
Thrift Plan						R E Barnhardt Securities Incorporated Amended	Oct/75		500		676400
Robert Taylor McCowan DC	Sep/75	1	827		2924						
Thrift Plan											
William Russell Seaton DS	Sep/75	1	1011		3474						
Thrift Plan											
Edward A VonDoersten S	Sep/75	1	402		1500						
Thrift Plan											
William Charles Voss	Sep/75	1	171		476						
Amended Thrift Plan											
John P Ward					1192						
Thrift Plan											

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
B B C REALTY INVESTORS Trust Units						BETHLEHEM COPPER CORPORATION Common					
Kenneth Theodore Stevenson K Stevenson Construction Company Limited	Oct/75	1		600	---	Patrick M Reynolds DS	Nov/75 Nov/75			1500	59000
EM-RT LIMITED						BIRON BAY GOLD MINES LIMITED Common					
John Newbold Baillie SI	I R				---	Edward I Willis DSB DISI	Oct/75	X	42400		90400
EM-RT REALTY INVESTMENTS						BLOCK BROS INDUSTRIES LIMITED Common					
John Newbold Baillie SI	I R				---	Block Bros Industries Limited B	Nov/75		98100		289100
William Clinton Harker SI	I R				---						
BARYMIN EXPLORATIONS LIMITED Common						BOVIS CORPORATION LIMITED Common					
Richard Charles John Edwards DS	Oct/75 Nov/75			5000 4000	1267580 1263580	Douglas Charles Davies SI	Nov/75			1100	---
BEAVER ENGINEERING LIMITED Common						BRALSAMAN PETROLEUMS LIMITED Common					
Augustus St Clair Dover D	Oct/75		300		800	Ranger Oil (Canada) Limited B	Oct/75		100		1150332
BELDING-CORTICELLI LIMITED Common						BRASCAN LIMITED					
J -Louis Levesque D	Oct/75		100		13700	John B Lesslie S	I R				---
BELL CANADA						Class "A" Ordinary Shares					
E Leslie Peter DI	I R				---	Antonio Gallotti DS	Oct/75		23259	39	
Common						BRIDGE AND TANK COMPANY OF CANADA LIMITED Common					
Gordon Ellis Inns S	Nov/75		1		523	York Steel Construction Limited B	Oct/75 Nov/75		100 500		943553
Harry Pilkington S	Nov/75		2		311	Preference					
Richard Douglas Sloane S	Nov/75		3		202	York Steel Construction Limited B	Oct/75 Nov/75		100 100		1212
W F Sydney Walker DIS	I R				102						
"D" Preferred Shares											
W F Sydney Walker DIS	I R				200						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BRINCO LIMITED						CAMBRIDGE LEASEHOLDS LIMITED Common					
Paul F McDonald	S	I R			---	Oxford Development Group Limited B Amended Oxford Shopping Centres Limited	Jun/75	1	220379		1679371
							Jul/75	1	482919		2162290
							Aug/75	1	656		2162946
							Sep/75	1	150		2163096
							Oct/75	1	1190		2164286
							Nov/75	1	350		2164636
BRITISH COLUMBIA TELEPHONE COMPANY Ordinary						CAMINDEX MINES LIMITED Common					
Jack Cameron Carlile	S	Oct/75	800	1650		Thor Lynum	D	I R			270500
BRUCK MILLS LIMITED											
Shigeyoshi Inoue	S	I R			---	CAMINO GOLD MINES LIMITED Common					
Class "B" Common						Gulf and Western (Canada) Limited B	Oct/75			400000	---
Kichiro Fujii	DS	Oct/75	100	100		CAMPEAU CORPORATION Class "A" Common					
						Robert Despres	D	I R			100
						Robert Lorne Pierce	D	Aug/75	500		500
CAE INDUSTRIES LIMITED Common						CANADA CEMENT LAFARGE LIMITED Common					
C Douglas Reekie	DS	Sep/75 Oct/75	1300 2700	52199		Joseph Paul Emile Bernatchez	S	Oct/75	X	143	438
Class "B"						Desmond Gilmore Griffin	S	Oct/75	X	328	1850
Roy Fraser Elliott	DS	Nov/75	400	195689		Etienne L Guitton	S	Oct/75	X	246	841
						Douglas C Hilderbrand	S	Oct/75	X	328	2166
C AND C YACHTS LIMITED Common						Jean-Claude Hillenmeyer	S	Oct/75	X	287	818
George A Hinterhoeller	DS	Nov/75		26500	---	Ralph M Johnson	S	Nov/75	X	295	938
						Peter Jongeneel	S	Oct/75	X	328	993
CALGARY POWER LIMITED Common Class "A"						Taylor Kennedy	DS	Oct/75	X	410	24832
Charles Franklin Mallory	D	Oct/75	E	338	---	George Allan Luffman	S	Oct/75	X	287	6662
Common Class "B"						John D Redfern	S	Oct/75	X	328	3125
Charles Franklin Mallory	D	Oct/75 Oct/75	E	338 62	400	James Sinclair	D	Nov/75		2408	1000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADA COSTA RICA MINES LIMITED Common						CANADA MACHINERY CORPORATION LIMITED Common (continued)					
John Thomas Tokarsky D						Gregoire Alexandre Jourdain DS DISI					
Trustee for Canada Costa Rica Mines Limited	Nov/75				315000	Erwin Louis Peter					
						Dieter Hugo Stinnes					
CANADA DEVELOPMENT CORPORATION						Richard Donald Wendeborn Canadian Ingersoll-Rand Company Limited					
William Cooper Young McGregor D I R					---	Hunter Wilson Q C D I R					
Thomas Kunito Shoyama D I R					---						
Oliver Gerald Stoner D I R					---						
Class "B" Preferred						CANADA PERMANENT MORTGAGE CORPORATION Common					
Harrison McCain D I R					5 250	John K Wedlake S	Nov/75		17		280
McCain Caribbean I R							Nov/75		13		
CANADA MACHINERY CORPORATION LIMITED						CANADA STEAMSHIP LINES LIMITED Preferred					
John Wilkes Ames SI I R					---	Paul Desmarais B Power Corporation of Canada Limited	Nov/75			696801	---
Charles Shaw Bradeen DI I R					---	Shawinigan Industries Limited	Nov/75			591400	---
Guy Bernard Champagne DI I R					---						
Arthur Ernest Feldmeyer L					---						
David Wayne Hallstein DI					---	CANADA TUNGSTEN MINING CORPORATION LIMITED Common					
David William Heldman S					---	Dome Mines Limited B	Nov/75				937805
Robert Campbell Herd S					---						
Edward Percival Jones SI I R					---	CANADIAN CABLESYSTEMS LIMITED Common					
William Lloyd Mallory SI					---	Edwin Roper Jarman			700		15424
William Ian MacKenzie Turner Jr DI					---	William Edwin Charles Jarman S			2100		8700
Donald Berl Willoughby SI I R					---						
Common											
Thomas Edward Bennett D					1	CANADIAN CELLULOSE COMPANY LIMITED Common					
Canadian Ingersoll- Rand Company Limited B I R						Alan Stark Gordon			3000		1000
Thomas Arthur Holmes D											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED Class "A" Common						CANADIAN HIDROGAS RESOURCES LIMITED Common					
Lawrence C Bonnycastle DS S R Bonnycastle	Nov/75	M1		600	---	Evan Wesley George Bodrug DS Amended	Oct/75	E	1287		1242587
Class "B" Common						Noah Cohen DS	I R Aug/75	E	222		1000 1222
Lawrence C Bonnycastle DS Rodruss Holdings Limited	Nov/75	M1	600		75560						
Walter L Gordon DS	Nov/75	M	9600		88275	CANADIAN HYDROCARBONS LIMITED Common					
Brooks and Company	Nov/75	M1		9600	---	Raymond A Rich DS	Oct/75	G		100	41520
CANADIAN FOUNDATION COMPANY LIMITED Common						CANADIAN INDUSTRIAL GAS AND OIL LIMITED Common					
Robert Irwin Martin D	Nov/75		200		2400	Richard Stanley Buckland S Broker Cochran Murray and Wisener Limited	Oct/75	1	1000		1000
CANADIAN GENERAL ELECTRIC COMPANY LIMITED						CANADIAN INTERNATIONAL POWER COMPANY LIMITED Common					
Standley H Hoch S	I R				---	Henning Johannes Porsaa S	Oct/75 Oct/75	X	3750	3100	4950
Common											
Maxwell C G Meighen D	Nov/75		275		685						
Reginald D Richardson	Apr/75 May/75 Jun/75 Oct/75		100 100 200 3		603	CANADIAN INVESTMENT FUND LIMITED Special Shares					
Interroll						Howard J Lang D	Oct/75		367		2297
Reginald D Richardson	Oct/75	E		3	---						
CANADIAN GENERAL INVESTMENTS LIMITED Common						CANADIAN SUPERIOR OIL LIMITED Common					
Maxwell C G Meighen DS DISI	Nov/75		2400		156206	Donald Leroy Bohannon DS Registered Retirement Savings Plan	Nov/75 Nov/75	E E1		30	275 174
John C Rykert DS	Nov/75		1100		38600						
CANADIAN GENERAL SECURITIES LIMITED						CANADIAN TIRE CORPORATION LIMITED Class "A"					
Howard Noel Crawford					---	Frederick Y Sasaki S	Nov/75			2000	8801

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANBRA FOODS LIMITED Common						CARVERN INTERNATIONAL INDUSTRIES LIMITED Common					
Burns Foods Limited	B Nov/75		18300		1297698	Samuel James Carter	DS Sep/75	E	1000		70100
						Preferred					
CAPITAL CABLE TV LIMITED Common						Samuel James Carter	DS Sep/75	E		1	---
William E Brooker S	Nov/75		250		8350	John Allan Glover	D Nov/75		50		4040
James R Shaw DB James R Shaw Securities Limited	Oct/75	1	500		62100						
CARA OPERATIONS LIMITED Common						CASSIDY'S LIMITED Common					
John Boyd Matchett DS	Oct/75		1300		7500	Gerald Dudley Sutton	D Aug/75 Sep/75		200 200		500
CARENA-BANCORP INCORPORATED Common						CAVALIER ENERGY INCORPORATED Common Share Option					
Sam Pollock D	Nov/75		11951		23202	Robert MacKinnon Sinclair	DS Nov/75			500	10500
CARLING O'KEEFE LIMITED Common						CENTRAL FUND OF CANADA LIMITED Common					
Peter John Young S	I R				25	Central Ontario Fund Limited	B Nov/75			19600	---
						Class "A"					
CARMA DEVELOPERS LIMITED Common Class "A"						Ramsey Alexander Evans	D Sep/75			900	---
Richard Frost Leland S	Nov/75 Nov/75	X	750	500	250	CHAMBERS ACCEPTANCE LIMITED Common					
Class "B"						Ernest Ross Amerie DS DISI					
Ralph Thomas Scurfield DS DISI	Nov/75		5100		5100	Chambers Foods Limited	Nov/75	1		23250	---
J D CARRIER SHOE COMPANY LIMITED Common						Christopher Howard Lang B	Nov/75	1	23250		---
J D Carrier Shoe Company Limited	I R				26000	Toshio Jack Oki DDI	Nov/75	1		23250	---
						Class "A"					
						Ernest Ross Amerie DS DISI	Nov/75	1	50000		---

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CHAMBERS ACCEPTANCE LIMITED Class "A" Continued						CITY SAVINGS AND TRUST COMPANY Common					
Christopher Howard Lang B Chambers Foods Limited	Nov/75	1	50000	---		First City Financial Corporation Limited B	Oct/75		200		1001814
							Nov/75		600		1002414
Toshio Jack Oki DDI Chambers Foods Limited	Nov/75	1		50000	---						
CHAMBERS FOODS LIMITED Common						CLARK OIL AND REFINING CORPORATION Common					
Ernest Ross DSB Amerie 269865 Ontario Limited	Nov/75	1		19770	---	Harold W Simmons S Wife	Nov/75	G	600		2150
							Nov/75	G1	600		12498
Christopher Howard B Lang 269865 Ontario Limited	Nov/75	1		19770	---	Self as custodian for children	Nov/75	G1	1800		6150
Toshio Jack B Oki 269865 Ontario Limited	Nov/75	1		19770	---	CLAVOS PORCUPINE MINES LIMITED Common					
Class "B" Shares						Irving Robert Picard DB	Nov/75		2000		400500
Ernest Ross DSB Amerie 269865 Ontario Limited	Nov/75	1		300000	---	COLUMBIA GAS SYSTEM INCORPORATED Common					
Christopher B Howard Lang 269865 Ontario Limited	Nov/75	1		300000	---	Frank John Durzo D	Dec/75		34		1572
Toshio Jack Oki B 269865 Ontario Limited	Nov/75	1		300000	---	Robert H Hillenmeyer D	Nov/75		100		500
CHI BOUGAMAU MINING AND SMELTING COMPANY INCORPORATED Common						COMBINED METAL MINES LIMITED Common					
Campbell B Chibougamau Mines Limited	Nov/75		5000	1906661		John Stuart Grant Q C D	I R				50
CHRYSLER CORPORATION Common						COMINCO LIMITED Common					
Lynn A Townsend DS Chrysler Thrift-Stock Ownership Program	Oct/75	1	13903	45303		Harold Thomas Fargey D	Nov/75	X	1700	1700	142
	Oct/75					Gerlad Henry Danby Hobbs DS	Oct/75	X	2000	2000	1546
						Saul Maurice Rothman S	Nov/75	X	1000	1000	45
						William George Wilson S	Nov/75	X	1000	1000	---

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COMMERCE CAPITAL CORPORATION LIMITED Common						CONSOLIDATED BUILDING CORPORATION LIMITED Common					
Gary R Greer	SI	I R			300	Douglas Charles Davies	SI	Nov/75		300	---
Jonlab Investments Limited	B	May/75 Jun/75 Aug/75	13400 6200 10000		801065 807265 817265						
James William Leech	S	Sep/75	25000		25537	CONSOLIDATED CANADIAN FARADAY LIMITED Common					
John A Timmins	L	Apr/75	1000		8695	John Reginald Bridger	S	Oct/75		3000	500
Jack Benson Whitely	DS	Sep/75	25000		94925						
COMPUTEL SYSTEMS LIMITED Common						CONSOLIDATED DURHAM MINES AND RESOURCES LIMITED Common					
The Royal Trust Company	B	Oct/75 Nov/75 Nov/75	460 500 1456		925456	William C Durham	DS	Nov/75	22500		100000
Convertible Debentures 15/9/88						James Nemis	D	1 R			215000
The Royal Trust Company	B	Oct/75 Nov/75 Nov/75	\$76000 \$15000		\$52000	Spooner Mines and Oils Limited	B	1 R			523125
					\$40000						
COMTECH GROUP INTERNATIONAL LIMITED Common						CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common					
Bruce Robert Gall	S	Nov/75	500		4500	A G S Consultants Limited			50000		50000
						Snowdrake Limited			7600		7600
						A G Stollery	DB	Sep/75		50000	51000
						A G S Consultants Limited		Sep/75	1	50000	
						Snowdrake Limited		Sep/75	1	7600	7600
CONSOLIDATED-BATHURST LIMITED Common						CONSOLIDATED OIL AND GAS INCORPORATED Common					
Paul Desmarais	B	Oct/75		469500	---	Harry A Trueblood Jr	DS				
Power Corporation of Canada Limited						Custodian for son		Oct/75 Nov/75	900 1200		2400 3600
Shawiningan Industries Limited			469500 587958		1526500 2114458	Custodian for daughter		Oct/75 Nov/75	900 1200		2400 3600
Voyageur Colonial Limited		Nov/75		587958	---	Series C 9% Sinking Fund Debentures of 1988					
William I M Turner Jr	DS	Oct/75	100		350	Harold C Gutjahr	DS	Oct/75		\$5000	\$15000
Spouse and Children											

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CONSOLIDATED OIL AND GAS INCORPORATED Series "C" 9% Sinking Fund Debentures of 1988 Continued						CONTINENTAL COPPER MINES LIMITED Common					
Harry A Trueblood Jr DS	Nov/75			\$30000	\$170000	Irving Robert Picard	D	Nov/75		3000	65225
Custodian for son	Oct/75 Nov/75	1 1		\$9000 \$26000	\$66000 \$40000	Bluebell Enterprises		Nov/75	1	2000	4000
Custodian for daughter	Oct/75 Nov/75	1 1		\$9000 \$26000	\$66000 \$40000	CONTROL DATA CORPORATION Common					
Wife	Nov/75	1		\$48000	---	Curtis W Fritze Son	S	Oct/75	1	100	308
Warrants of 1977						Robert B Hawkins	S	Oct/75		500	8650
Harry A Trueblood Jr DS						CONTROLLED FOODS INTERNATIONAL LIMITED Common					
Custodian for daughter	Nov/75	1		1500	5450	Controlled Foods International Limited	B	Oct/75		900	835600
Custodian for son	Nov/75	1		1500	5450	CONUCO LIMITED Common					
CONSUMERS DISTRIBUTING COMPANY LIMITED Common						M T Riback Trusts	D	Oct/75 Oct/75	1	10200 1000	224500 5000
Jack Stupp DS	Nov/75			3886	914114	CONVENTURES LIMITED Common					
CONSUMERS GAS COMPANY Common						Carl Olof Nickle	DSB	Oct/75		700	947092
Henry Eden Langford	D Oct/75		180		1200	COPPERFIELDS MINING CORPORATION LIMITED Common					
Russell Stephen Paddon	D Nov/75		500		501	Norman Bell Keevil Geophysics Company Limited	DS	Nov/75 Nov/75	203600 1	843600 300000	
"B" Preferred						CORBY DISTILLERIES LIMITED					
Henry Eden Langford	D Oct/75			130	---	Robert Carlton Scrivener	DI	I R		---	
CONSUMERS GLASS COMPANY LIMITED Common											
Cecil Hammond Franklin Algonquin Building Credit Limited	D Nov/75	1	7300		144400						
CONTINENTAL CAN COMPANY INCORPORATED Common											
Donald J Donahue DS	I R				1000						
Wilbur K Neuman S	Nov/75			500	3661						

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CORNAT INDUSTRIES LIMITED Common						CROWN CORK AND SEAL COMPANY LIMITED Common					
Peter Paul Saunders Derston Investment Corporation Limited	Oct/75 Nov/75	1 1	5000 20600		185600	Crown Cork and Seal Company Incorporated	B	Oct/75	312		90294
CORPORATE MASTER LIMITED Common						CROWN LIFE INSURANCE COMPANY Common					
John Charles Buddo SI	Nov/75		30000		30000	William Norman Bowden	S	Oct/75	46		46
Allan Gary Wanless	S Nov/75		15000		15000	Robert Chipman Dowsett	DS	Nov/74	150		991
						David R Johnston	S	Oct/75	11		19
COSEKA RESOURCES LIMITED						Jasper Ernest Moore	S	Nov/75	113		314
Paul F McDonald	SI	1			---	George Nelson Watson	S	Nov/75	47		127
						Donald Gilpin Willmot	D	Nov/75		3000	2000
						George M Wilson	S	Oct/75	94		377
RICHARD COSTAIN (CANADA) LIMITED Common						CROWN TRUST COMPANY Common					
H M Kelly	S Oct/75			200	---	H Reuben Cohen	DISI				
Share Warrants						Standard Investments Limited		Oct/75	1	1600	83115
H K Morley	DS Oct/75		1500		5000	Standard Investments Limited	B	Oct/75	1600		83115
CREATIVE PATENTS AND PRODUCTS LIMITED Common						CROWN ZELLERBACH CANADA LIMITED Class "A"					
David Val Lacey	D					Richard Corlett Nelson		Jan- Oct/75 Jan- Oct/75	345		
Danor Consultants Limited	Oct/75	1	500		500					199	695
W B CROSS COMPANY LIMITED Common						CROWS NEST INDUSTRIES LIMITED Common					
William Borlase Cross Cross Holdings Limited	DSB Oct/75	1	400		599450	Cecil Hammond Franklin Minaco Equipment Limited	DI	Nov/75	1	300	9325

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CRUSH INTERNATIONAL LIMITED Common						DAVIS DISTRIBUTING LIMITED Common					
John Munro Thompson DS	Nov/75		2500		21865	Davis Distributing Limited B	Sep/75		1900		5900
CYGNUS CORPORATION LIMITED Class "A"						DECCA RESOURCES LIMITED Common					
The Consumers' Gas Company B	Nov/75		209		1309603	Thatcher Lovejoy Townsend Jr D	Sep/75			4000	18000
Class "B"						DEJOUR MINES LIMITED Common					
The Consumers' Gas Company B	Nov/75		471		2596166	Duncan Ramsay Derry DS	Nov/75			2000	111786
J Douglas Gibson DS	I R				1	Ian S Thompson D	Oct/75 Nov/75			8000 1000	8960 7960
DAON DEVELOPMENT CORPORATION Common						Mackenzie Iles Watson D	Oct/75			5000	52380
Charles Stanley Allington S	Nov/75			210	5000	DELTA-BENCO LIMITED Common					
MacDonald Campbell S	Oct/75		2500		8821	Premier Cablevision Limited B	May/75		52600		181153
	Nov/75		600		9421						
Basil V Franey Amended S	Oct/75		3100		9500	DICKENSON MINES LIMITED Common					
Raymond J Langrish S	Oct/75		2100		3000	Kam-Kotia Mines Limited B	Oct/75 Nov/75		3000 1500		489509 491009
William H Levine DS	Nov/75	V	37380		77860	Arthur Walter White DS DISI	Sep/75	M		100000	32521
Russell A Nunn S	Nov/75	V	27540		58180	Brewis and White Limited	Sep/75	M1	100000		103050
Kamal G Rizkalla S	Oct/75		2100		3000	H Vance White D	Oct/75			400	1
DATALINE SYSTEMS LIMITED Common						DISCOVERY MINES LIMITED Common					
George S Dembroski D	Nov/75					Rayrock Mines Limited B	Nov/75		2000		1386200
Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited B	Nov/75		6500		116550						

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DISTRICT TRUST COMPANY Class "B" Common						THE DOW CHEMICAL COMPANY Common					
Kenneth Lukey Cunningham DS	I R				23139	Robert B Bennett D	Nov/75	G		316	29064
						I Frank Harlow S	Nov/75	G		265	18751
						Wife	Nov/75	G1	50		50
						Child	Nov/75	G1	25		25
DOMINION BRIDGE COMPANY LIMITED Common						H H Lyon DS	Nov/75			300	17066
Canadian Pacific Limited B						Zoltan Merszei DS	Oct/75	G		1000	26602
Canadian Pacific Investments Limited	Nov/75	1	21200		46200	Minor Child	Oct/75	G1	300		500
						Paul F Orefice DS					
						Wife as Trustee for minor children	Nov/75	1	10		1776
						Malcolm E Pruitt S	Oct/75	X	2000		11288
THE DOMINION OF CANADA GENERAL INSURANCE COMPANY Common						DRUG TRADING COMPANY LIMITED Common					
E-L Financial Corporation Limited B	Oct/75		315		200654	Bernard Frank Gorski D	Oct/75		8		89
						John Bennett Whitfield D					
DOMINION FOUNDRIES AND STEEL LIMITED Class "A"						Whitfield Drugs Limited	Oct/75	1	4		106
William C Hassel DS											
Retirement Savings Plan	Oct/75	1	15		1454	DRUMMOND MCCALL AND COMPANY LIMITED Class "A" Common					
						Stanley M Petersen S	Oct/75	X	200		700
DOMINION GLASS COMPANY LIMITED Common											
Consolidated- Bathurst Limited B						DUNRAINE MINES LIMITED					
Consolidated- Bathurst (DG) Limited	Oct/75	1	760		2067982	James Holmes SI	I R				---
	Nov/75	1	115		2068097	James Daniel Krane DS					---
DOUGLAS LEASEHOLDS LIMITED											
V Edward Daughney DISI	I R				---	DUSTBANE ENTERPRISES LIMITED Common					
						C E Pickering Investments Limited B	Sep/75		1100		12200
DOVER INDUSTRIES LIMITED Common							Oct/75		500		12700
Charles E MacCulloch B	Oct/75		300		32261	Class "A" Preference					
	Oct/75		100		32461	Donald A Williams S	Nov/75		500		6300
	Nov/75		100								

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E-L FINANCIAL CORPORATION LIMITED Common						EMPIRE LIFE INSURANCE COMPANY Common					
William Bowles Harris D I R					500	E-L Financial Corporation Limited B	Oct/75		2402		680780
EASTERN PROVINCIAL AIRWAYS Common						ENEX RESOURCES LIMITED Common					
Harold Raymond Steele D						Armada Investments Limited I R					21900
Albatross Motel Limited Nov/75 1			2400		31720	Audrey Armstrong I R					2000
Preferred						G Arnold Armstrong DS I R					13095
Harold Raymond Steele D						Belvedere Investments Limited I R					48717
Albatross Motel Limited Oct/75 1			400		3700						
			Nov/75 1	100	3800						
EAST MALARTIC MINES LIMITED Common						ESTEN EXPLORATIONS INCORPORATED Common					
John Charles Leighton Allen DS	Nov/75		1000		2001	Marchmont and Mackay Limited B	Nov/75		2000		342800
EAST SULLIVAN MINES LIMITED Common						ETHYL CORPORATION Common					
Leo Scharry Amended D	Aug/75		8800		19491	Wallace Faris Armstrong Savings Plan S	May/75 1		10		
							Jun/75 1		6		
							Jul/75 1		22		
							Aug/75 1		9		
							Sep/75 1		10		
							Oct/75 1		27		1396
EDDY MATCH COMPANY LIMITED						Lawrence E Blanchard Savings Plan DS	Nov/75	1	13		1499
John Albon Pollack DI I R					---	James Monroe Gill Savings Plan DS	Oct/75	1	89		1529
John Edward Warrington DISI I R					---	Robert Herzog Savings Plan DS	Sep/75	1	39		1721
Common							Oct/75	1	59		1780
Cemp Investments Limited B						Albert E Horn Jr Savings Plan DS	Oct/75	1	27		1358
Warrington Products Limited					296821	Clarence M Neher Amended DS	Apr/75 G		108		3727
							Apr/75 G		548		927
THE EL PASO COMPANY Common						Savings Plan	Oct/75 G	1	29	2800	1506
John B Megahan S	Nov/75	G	10		3510						

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EXECUTIVE INTERNATIONAL INVESTORS LIMITED Common						FEDERAL DIVERSIPLEX LIMITED Common					
Elliot Nathan Yarmon	D I R					Cecil Hammond Franklin DS Hardee Farms International Limited	Oct/75 Nov/75	1 1	1767 2000		564736 566736
EXQUISITE FORM BRASSIERE (CANADA) LIMITED Common						Hardee Farms International Limited	B Oct/75		1767		564736 566736
The Summit Organization Incorporated	B Jun/75 Jul/75 Aug/75 Sep/75		2400 3800 4500 1600		379393 383193 387693 389293	THE FIDELITY TRUST COMPANY Common					
						Camwood Securities Corporation Limited	B Jul/75		700		784557
EXTENDICARE LIMITED Common						John Klassen	D I R				25000 24000
Jack O Shyba Amended	S Jun/75			1500	24102	James Sylvester McGoey M D	D I R				75700
						Joseph Carl Stangl	D Sep/75 Sep/75	H	5370	1200	22445
						Callable Common Shares					
THE FAIRVIEW CORPORATION OF CANADA LIMITED Common						Raymond Douglas Burwash	S May/75 Aug/75	F	100 2000		100 2100
The Cadillac Fairview Corporation Limited	B Sep/75	E	49335		1646491	Camwood Securities Corporation Limited	B Aug/75			23000	398040
						Joseph Carl Stangl	D Sep/75	M		5370	4355
FARMERS AND MERCHANTS TRUST COMPANY Common						Neil Cameron Walker Wood Camwood Securities Corporation Limited	Aug/75	1		23000	398040
Commerce Capital Corporation Limited Undor and Company	B Oct/75 Nov/75	1 1	4190 2000		1142653 1145253						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
FINNING TRACTOR AND EQUIPMENT COMPANY LIMITED Common						FIRST ORENADA MINES LIMITED Common					
William Thorvald Barker	SI		1000	1000		Lucien Roux DS DISI	Nov/75			1	---
			1000	2000							
						FITTINGS LIMITED Common					
						W Harry Faint DS I R					
FIRST CANADIAN INVESTMENTS LIMITED											
John Newbold Baillie	SI	I R			---	FOODCORP LIMITED Common					
William Clinton Harker	SI	I R			---	R C W Mauraan DS	Nov/75		6200		426890
FIRST CITY FINANCIAL CORPORATION LIMITED Common						FORD MOTOR COMPANY OF CANADA LIMITED					
						Harold Arthur Poling	SI	I R			---
Hyman Belzberg DB Bel-Alta Holdings Limited	Oct/75	1	2100	237106							
Samuel Belzberg DSB Bel-Fran Investments Limited	Oct/75	1	2100	237107		FRASER COMPANIES LIMITED Class "A" Common					
William Belzberg DSB Bel-Cal Holdings Limited	Oct/75	1	2100	237107		Clifford R Recor DS	Oct/75	M	500	100	2810
						Stock Purchase Plan	Oct/75	M1		500	2800
Bel-Alta Holdings Limited	B	Oct/75	2100	237106							
Bel-Cal Holdings Limited	B	Oct/75	2100	237107		FULCRUM INVESTMENT COMPANY LIMITED Common					
						E-L Financial Corporation Limited	B	Oct/75	12300		42086
Bel-Fran Investments Limited	B	Oct/75	2100	237107		6% Cumulative Preferred					
						E-L Financial Corporation Limited	B	Oct/75 Nov/75	100 100		49310 49410

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GAZ METROPOLITAIN INCORPORATED Common						GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference (continued)					
Norman John Didur* S	Nov/75			1500	---	William Bell Plaunt D					
						Plaunt Estates Limited	Nov/75	R1			
						Wye Investments Limited	Nov/75	R1			
GENERAL AMERICAN OIL COMPANY OF TEXAS Common						Morey Ira Speigel DS	Nov/75	R		157	4927
Rushton Leigh Ardrey D	Jan/72 Dec/72 Jan/73 Mar/73 Nov/73 Feb/74 Jul/74 Aug/74 Dec/74 Dec/74 Jan/75 Jan/75 Feb/75 Mar/75 Apr/75	T G T T T T G T	4 4 50 2 800 200 32	10 144 100 94 96 896 1096 400 10 686 200 100 100 200	150 140 144 44 94 896 1096 400 10 686 200 100 100 200	George R Walker D	Nov/75	R		115	2835
						GENERAL MORTGAGE CORPORATION OF CANADA Common					
						Christopher J Cann DS	I R				3000
GENERAL AMERICAN PROPERTIES INCORPORATED Common						GENERAL MOTORS CORPORATION Common					
John J Livesey DS	Nov/75		3500		3700	Reuben R Jensen S	Oct/75			200	7019
						Richard L Terrell S	Oct/75			2000	5657
GENERAL DEVELOPMENT CORPORATION						GESCO DISTRIBUTING LIMITED 8% Debentures Due February 1 1984					
Wayne Lawrence Allen S	I R			---		Allan Shnier DS	May/75		\$70000		\$89000
William H McQuillan S	I R			---		Cecil Shnier DS	May/75		\$70000		\$89000
						Irving Shnier DS	May/75		\$70000		\$92000
						Norman Shnier DS	May/75		\$70000		\$90000
						Philip Shnier DS	May/75		\$70000		\$80000
GENERAL DISTRIBUTORS OF CANADA LIMITED Common											
Samuel N Cohen DSB	Nov/75	G		1000	168700	GIANT MASCOT MINES LIMITED Common					
						Rupert Beatty Carleton SI	Nov/75			126850	15000
GENERAL LEASEHOLDS (SUDBURY) LIMITED Preference Shares						Cemp Investments Limited B	Nov/75 Nov/75		488401 904227		8718278
Donald F Crang D	Nov/75	R		45	1494	Nathan Gesser Amended SI	Jan/75 Jan/75 Nov/75	F	23100 80000		136100 23640
William W Dopson D	Nov/75	R1		32	1168	Subsidium Investments Limited	Jan/75 Jan/75	F1 1	7000 40000		57000
Belmester Limited	Nov/75	R		45	1494	Arnold Martin Ludwick SI	Nov/75			61748	---
Helen Dutka S	Nov/75	R		175	5389						
Peter Dean Edward D	Nov/75	R		37	1379						
Allan E Goring Foot and Goring Limited	Nov/75	R1		28	756						

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GIANT YELLOWKNIFE MINES LIMITED						GOLDTRUST					
James Holmes	SI				---	Robert James Hamilton	S				---
						Frank Virtue Reddy	S				---
						Philip Michael Spicer	S				---
CEBRALTAR MINES LIMITED Common						Mutual Trust Units					
John Drysdale Simpson	DI					David Sydney Beatty	S				
						Registered Retirement Savings Plan					
						James Kenneth Brooks Booth	S				
						J K B Booth Limited					100
GLENDALÉ CORPORATION Common						Sidney Frank Chapman	SE				5000
David Morgan Firestone	DE					Charles Stephen Churcher	S				1000
G P Metal Products Limited					45342	John Cameron Gray	S				
						Alexander Donald McEwen	SE				
						Registered Retirement Savings Plan					10000
GLENSHIRE MINES LIMITED Common						Frank Hamilton Mingle	SB				
Gordon-Daly Grenadier Limited	B				231000 46000	Nimron Investments Limited					500
					69450 16050	James Douglas Norris	SK				
						Nimron Investments Limited					500
						Leanora M Spicer	B				10000
GOLD BELLE MINES LIMITED Common						GOSHAWK MINES LIMITED Common					
Mark Rash	B					Kelbrew Holdings Incorporated	B				25000
M Rash & Co Limited					41250		Nov/75 Nov/75	M			7900
M Rash & Co Limited	E				41250	Mindeen Minerals Limited	B				450000
						John T Tokarsky	SK				675000
GOLDEN BOUNTY MINING COMPANY LIMITED Common							Nov/75	M			675000
Gordon-Daly Grenadier Limited	B				4600	GRAND VALLEY MINING COMPANY LIMITED Common					
					500	Gordon-Daly Grenadier Limited					1000
					-74000 -74500		Oct/75				3500
GOLDEN SABRE MINES LIMITED Common											
Gordon-Daly Grenadier Limited B					-4850						

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THE GREAT LAKES PAPER COMPANY LIMITED Common Walter John Stenason DS DISI	Oct/75		200		1000	GULF OIL CORPORATION Samuel Louis Sugarman S I R Capital Stock Sinesio Antonio Zagnoli S I R					---
GREAT LAKES POWER CORPORATION LIMITED John B Leslie SI I R					---	HAMILTON TRUST AND SAVINGS CORPORATION Common Ellen Louks Fairclough DS Nov/75				1000	2600
GREAT WEST STEEL INDUSTRIES LIMITED Common Gerald Dobbs DS Nov/75 Michael Lloyd Galper D Registered Retirement Savings Plan Oct/75 1				500	25200	Laidlaw Transportation Limited B Nov/75 Halliwell Soule DS Nov/75 Registered Retirement Savings Plan Nov/75 1 Wife and Children Nov/75 M1			8900	200 45	325246 26327 2206 1507
GREY GOOSE CORPORATION LIMITED Common Grey Goose Corporation Limited I R Abram J Thiessen DS Sep/75 Oct/75			1500 100		1150 171900	HAND CHEMICAL INDUSTRIES LIMITED Preferred David Orok Markle DISI Oct/75 Nov/75				300 100	2500
GROWTH EQUITY FUND LIMITED Walter Lenard Weninger S I R					---	HARDEE FARMS INTERNATIONAL LIMITED Common Algonquin Building Credits Limited B Oct/75 Nov/75 Cecil Hammond Franklin DS Sep/75 Amended Minaco Equipment Limited Sep/75 1 Algonquin Building Credits Limited Sep/75 1 Oct/75 1 Nov/75 1			3900 500		2471056 2471556 200 98477 2467156 2471056 2471556
GUARDIAN CAPITAL GROUP LIMITED Common Employees' Savings and Profit Sharing Fund of Dominion Foundries and Steel Limited K Nov/75			2600		239100	6% Series "A" Convertible Trust Notes Algonquin Building Credits Limited B Oct/75 Cecil Hammond Franklin DS Sep/75 Amended Algonquin Building Credits Limited Sep/75 1 Oct/75 1			\$1500		\$39000 \$150 \$37500 \$39000
GULF OIL CANADA LIMITED Walter H Burkhisier S I R Common Stanley G B Pearson S Sep/75 Sep/75 Savings Plan Sep/75 M1			83	1 83	82 ---						

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HARLEQUIN ENTERPRISES LIMITED						HOLLINGER MINES LIMITED Common					
William James Campbell	DI	I R			---	Wendell F White	SI	Oct/75	300		325
Harry Atkinson Hindmarsh	DI	I R			---	Common Class "A"					
Common						David Montgomery Dunlap	D	Oct/75 Oct/75	E	1000	100
Lawrence Land Bell	D	Nov/75 Nov/75	273	273	500			Nov/75 Nov/75	E	500	100
Richard Arthur Northwood	DSB	Jun/75 Oct/75	489494	374463	359778	Common Class "B"					
Bonnycastle						David Montgomery Dunlap	D	Oct/75	E	1000	10192
R A N Bonnycastle and Associates Limited		Jun/75 Oct/75	8000	6549	5451			Nov/75	E	500	9692
Cavendish Investing Limited		Jun/75 Oct/75	100000	81862	68138	HOME OIL COMPANY LIMITED Class "B" Common					
William Lawrence Heisey	DS	Oct/75		83079	79821	George Edgar Creber Q C	I R				1
Registered Retirement Savings Plan		Oct/75	1	3672	3528						
J HARRIS AND SONS LIMITED Common						HORNE AND PITFIELD FOODS LIMITED Common					
Albert S Baradziej	S	Oct/75		2000	4000	Kenneth Wellington Quinn	DS	Nov/75		2000	2050
Cecil Hammond Franklin	D										
Algonquin Building Credits Limited		Oct/75 Nov/75	4400 600	14400 15000		HUDSON'S BAY COMPANY Common					
						Donald S McGiverin	DS	Nov/75		2400	21900
HAYES-DANA LIMITED Common Stock											
Gerald B Mitchell	D	Oct/75	177		10810	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Class "A" Common						Kenneth Harrison Burgis	S				
George D Doresco	DS	Oct/75 Oct/75	22	22	---	Registered Employees' Profit Sharing Plan		Oct/75	1	29	1423
Hubert E Langford	G	Oct/75 Oct/75	24	24	---			Nov/75	1	18	1441
						Robert John Hamilton	S				
HIVIEW GOLD MINES LIMITED Common						Registered Employees' Profit Sharing Plan		Oct/75 Nov/75	1 1	9 20	499 519
A C MacPherson and Company Limited	B	Nov/75	5000		618650	David Carlton Jones	DS				
						Registered Employees' Profit Sharing Plan		Oct/75	1	59	2704
						Kenneth W Lloyd *	S				
						Registered Employees' Profit Sharing Plan	S	Nov/75	1	13	401

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HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common Continued						INDUSMIN LIMITED Common					
Gerald James Maier S						James Holmes SI	I R				1000
Registered Employees' Profit-Sharing Plan	I R	1			137	John J Mather DS SI	Nov/75		1000		1936
William Ernest Selby S						Calvert Mitchell Woodruff S	Oct/75		500		550
Registered Employees' Profit Sharing Plan	Oct/75	1	18		868						
William David Storey S						INDUSTRIAL ADHESIVES LIMITED Common					
Registered Employees' Profit Sharing Plan	Oct/75	1	18		568	Chandos Holdings Limited E					
	Nov/75	1	17		585	Radford Holdings Limited	Jan/75	1	34328		34328
Alfred Raymond Travers S						INDUSTRIAL EQUITY FUND LIMITED Mutual Fund Shares					
Registered Employees' Profit Sharing Plan	Oct/75	1	15		536	Alexander Christ DS	May/75		1		1
IAC LIMITED Common											
Allan Patrick Bolin S	Oct/75			400	---	INCLIS LIMITED Common					
Robert Elmer Campbell S	Nov/75		307		5279	Donald Sutherland Anderson D	Oct/75 Nov/75		100 100		1000
Carena-Bancorp Incorporated B	Oct/75		1500		2629720						
Elwood Wilson McCracken S	Nov/75		200		350	INTER-CITY GAS LIMITED					
Francois P Paradis S	Nov/75	X	200		2519	Howard Noel Crawford DISI	I R				---
David Arthur Rattee S	I R Nov/75		165		1000 1165 10	Warrants					
Children	I R	1				Wayne Richard Harding DS	Sep/75			2500	3200
Claude Stewart S	Nov/75		100		300						
Donald J Wilson S	Nov/75 Nov/75	X	175	186	1335						
I T L INDUSTRIES LIMITED Common						INTERNATIONAL BUSINESS MACHINES CORPORATION Common					
Charles Adams Bell Q C S	Nov/75		1000		4000	Walton E Burdick S	Oct/75			100	192
						Jerrier A Haddad S	Nov/75			500	7178
IMPERIAL OIL LIMITED Class "A"						Warren C Hume * S	Oct/75 Nov/75	G G		3 2	5360 5358
Exxon Corporation B	Nov/75		4900		90507680	Theodore C Papes Jr S	Nov/75 Nov/75			200 1	1557
						Dean P Phypers S	Nov/75 Nov/75	G J1		200 15	597 32
						Son			10		
						Orland M Scott S	Nov/75			1	16571
						Thomas Watson Jr DS	Nov/75	G		6	65060

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INTERNATIONAL MOGUL MINES LIMITED						INVESTORS MUTUAL OF CANADA LIMITED Mutual Fund Shares					
John C Lamacraft D	I R				---	John K Brumell D	Jan/75- Oct/75		65	159	1390
Preferred						Edward A Galvin D	Jan/75- Oct/75		27		590
John S Adams S						Robert H Jones D	Jan/75- Oct/75		11		233
Registered Retirement Savings Plan	I R	1			400	Donald J McDonald D	Jan/75- Oct/75		9		190
						Frank O Meighen D	Jan/75- Oct/75		10		220
INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED						Theodore O Peterson D	Jan/75- Oct/75		326		7181
Bonds Oct 1 1990						Hugh H Saunderson D	Jan/75- Oct/75		9		201
George Taylor Richardson	D					J David Taylor D	Jan/75- Oct/75		8		189
Richardson Securities of Canada	Nov/75 Nov/75	1 1	\$6000	\$6000	---						
INTERPROVINCIAL STEEL AND PIPE CORPORATION LIMITED						JACOMO MINES LIMITED Common					
Common						A C MacPherson and Company Limited B	Nov/75		7000		683500
Arnold Larsen D	I R				100						
INVESTORS GROWTH FUND OF CANADA LIMITED						JAMESTOWN EXPLORATIONS INCORPORATED Common					
Mutual Fund Shares						Hugh Grant Harper D	I R				1
Peter M Dafoe S	Oct/75 Nov/75		5 4		115 119						
Robert H Jones D	Oct/75 Nov/75		7 7		837 844						
INVESTORS INTERNATIONAL MUTUAL FUND LIMITED						JERSEY CONSOLIDATED MINES LIMITED Common					
Mutual Fund Shares						Louis Wolfin DSB					
Edward A Galvin D	Sep/75		2		400	Frobisher Securities Limited	Oct/75 Oct/75	1 1	378500	4000	1448000
							Nov/75	1	12000		1460000
INVESTORS JAPANESE GROWTH FUND LIMITED						JOHNSON AND JOHNSON Common					
Mutual Fund						David R Clare D	Oct/75	G		1	19214
Clarence E Atchison DS	Nov/75		2		207	George S Frazza S	I R				2565
Hugh A Benham D	Nov/75		1		145	Jointly with Wife	I R	1			360
Roderick O A Hunter D	Nov/75		1		149	John J Heldrich D	Oct/75			1200	7741
Robert H Jones D	Nov/75		11		1036	Arthur M Quilty D	Nov/75			300	8957
Donald J McDonald D	Nov/75		10		240						
Hugh H Saunderson D	Nov/75		4		414						

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IONLAB INVESTMENTS LIMITED John B Leslie SI Common Frascan Limited E					---	KAPS TRANSPORT LIMITED Common Helmut David Kapchinsky DS	Nov/75			3	109497
JUBILANT EAGLE HOLDINGS AND EXPLORATIONS LIMITED Common H E Smith Securities Limited E I F			100		1684300	KEEPRITE PRODUCTS LIMITED Class "C" John James Black Canada Trust as Trustee DS	Nov/75		4600		4600
KAISER RESOURCES LIMITED Common Howard Everett Cadinha DS			2000		2500	Irvin Milton Bodine DS Canada Trust as Trustee	Nov/75		4150		4150
Graham Russell Dawson D G R Dawson Holdings Limited Oct/75			2000		8500	KERR ADDISON MINES LIMITED James Wallace McCutcheon D					---
Kaiser Steel Corporation E Edgar Fosburgh Kaiser Jr Amended DS				60000	12211368	KERR-MCGEE CORPORATION Common Charles F Miller S Witt				25	490 350
Edward Alexander Tory					500	McCutcheon S			1080		1120
KAMCON MINES LIMITED John Franklin Morrison Douglas SI					---	KEWANEE INDUSTRIES INCORPORATED Common Andrew J Bozzelli S			200		1200
Roderick Peter Douglas SI I F					---	Johnie Melvin Ouzts DS	Oct/75		100		1520 1620
Ross Anderson Mackimmie DI I F					---	KINGSWAY LUMBER COMPANY LIMITED Common MacMillan Bloedel Limited B	Oct/75		20		497857
John Macnamara DI I F					---	64% Sinking Fund Debentures Series "A" MacMillan Bloedel Limited E	Nov/75				
Stanley Elkin Nixon DI I F					---	Kingsway Lumber Company Limited B	Oct/75	1	\$28000		\$69500
KAM-KOTIA MINES LIMITED Common F Ronald Graham DI	Oct/75		6000		65000	64% Sinking Fund Debentures Series "B" MacMillan Bloedel Limited B	Nov/75	1	\$6000		\$75500
Arthur Walter White DS DISI	Sep/75	M		4617	10000	Kingsway Lumber Company Limited B	Oct/75		\$1000		
Brewis and White Limited	Sep/75			2500	10000				\$7000		
H Vance White D	Nov/75			3000	520						

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KINTU URANIUM MINES LIMITED Common						LAKE MINES LIMITED Common					
Mark Rash B	Nov/75	1	6000	685800		Robert John Springer DCB	Nov/75	1	500	46900	
M Rash & Co Limited	Nov/75		6000	685800		Prosper Industries Limited					
M Rash & Co Limited B											
KRAFTCO CORPORATION Common						LANGIS SILVER AND COBALT MINING COMPANY LIMITED Common					
Margaret P MacKimm S	Oct/75	X	100	100		Arthur Walter White DS	Sep/75	M	66000	635	
William E Reidy S	Nov/75			500	---	Brewis and White Limited	Sep/75	M1	66000	66000	
John F White S	Oct/75	X	125	575							
JOHN LABATT LIMITED						LAURASIA RESOURCES LIMITED Common					
John B Leslie SI	I R			---		Arthur Cresswell Aspinwall Howe DS	Aug/75 Nov/75 Nov/75 Nov/75	M		2000 2000 32000 250	37168
LACANA MINING CORPORATION						A C A Howe International Limited	Nov/75 Nov/75	M1 1	32000	500	169114
Lammot duPont Copeland DI	I R			---		Harry George Tibbo D	Nov/75			5500	81846
Jerry Haines Farrell S	I R			---							
Howard Wesley Johnson D	I R			---		LA VERENDRYE MANAGEMENT CORPORATION Common					
Robert L Richards DI	I R			---		Hilaire Boisse D	Nov/75		153	16356	
Common						Arthur J E Child D	Nov/75		153	806	
DuPont of Canada Limited B	Sep/75	E	1147810	1147810		Yvan Dessureault S	Nov/75		305	11960	
William Samuel Eplett D	I R			59825		Fernand Doyon DS	Nov/75		305	1760	
LAILAW TRANSPORTATION LIMITED Class A						Maurice Filiatrault * D	Nov/75		305	7420	
Laidlaw Transportation Ltd	Nov/75 Nov/75	R	1600	1600	---	Marc Lavigne DS	Nov/75		305	18330	
						Michel Perron D	Nov/75		453	3392	
						Jean Paul Andre Pommer D	Nov/75		193	292	
						Julien Viens DS	Oct/75		153	11886	
						6% Convertible Preference					
						Michel Perron D	Sep/75 Nov/75		700 100	2800	
LAKE ONTARIO CEMENT LIMITED Common						LENNIE RED LAKE GOLD MINES LIMITED Common					
John Douglas Fowler DS	Oct/75 Nov/75		50 35	2055 2090		Irving R Picard DSB	Nov/75		10000	495256	

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LEVY INDUSTRIES LIMITED Common Seaway Multi-Corp Limited P			200 75		100000	MACKENZIE FINANCIAL CORPORATION Common Alexander Christ DSB	Oct/75		70000		336595
						R C W Mauran D	Oct/75			70000	65000
LIVINGSTON INDUSTRIES LIMITED Warrants Livingston Industries Limited	Oct/75 Oct/75		900	900	---	MACMILLAN BLOEDEL LIMITED Common Charles Murray Dee S Employee Share Purchase Plan	Sep/75 Sep/75	M 1 1	98	56	140
						Registered Retirement Savings Plan	Sep/75 Sep/75	M 1 1	56	156	---
LORD SIMCOE HOTEL LIMITED Raymond Stephen Denton D					---	MADSEN RED LAKE GOLD MINES LIMITED Common Foster William Hewitt D	Oct/75		1500		50000
LORMAC EXPLORATIONS LIMITED Common Marchmont and Mackay Limited B	Nov/75		4000		681550	Madsen Red Lake Gold Mines Limited Amended	I R Oct/75 Nov/75		13500 20700		500 14000 34700
LORNCO EXPLORATIONS LIMITED Irwin Singer D					---	MAGI GOLD MINES LIMITED Common Mark Rash M Rash & Co Ltd B	Nov/75	1	1000		615750
						M Rash & Co Limited B	Nov/75		1000		615750
LOST RIVER MINING CORPORATION LIMITED Common Guido Turin D Incontra Limited	Oct/75	1		4000	5300	MAGNETICS INTERNATIONAL LIMITED Carole Gillissie S Common	I R				---
						Gerald M Curtis DS Essay Enterprises Ltd	I R	1			40000
M P G INVESTMENT CORPORATION LIMITED Common Roger John Shirley D	Oct/75		200	200		Bernard Leebosh D Seymour Schulich D Registered Retirement Savings Plan	I R Nov/75	IQ 1		8000	1 38000
						MAISLIN INDUSTRIES LIMITED Common Sydney Maislin D	Oct/7		300		3805

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MANITOU LAKE GOLD MINES INCORPORATED Common						MESA PETROLEUM COMPANY Common					
Casummit Lake Mines Limited B	Jul/75				220500	Peter MacRae Clarke S	Jul/75	X	276		
						Jack K Larsen C	Oct/75			16500	17400
						Preferred					
						Jack K Larsen S	Oct/75		13200		13200
MARITIME TELEGRAPH AND TELEPHONE COMPANY LIMITED Common						METROPOLITAN STORES OF CANADA LIMITED Common					
Murray William Wallace S	Jul/75			100	859	General Distributors of Canada Limited B	Oct/75		1800		1520584
MASONIC TEMPLE CORPORATION LIMITED Common											
Toronto Lodge Of Perfection F	Jul/75				2510	MICO ENTERPRISES LIMITED Common					
						Edper Investments Limited B	Oct/75		400		1261878
MATHAN EXPLORATIONS INCORPORATED Common						MIDDLE RIVER MINES LIMITED Common					
Robert Brown S Trustee for the benefit of Mathan Explorations Inc	Nov/75	1	675000		675000	Marchmont and Mackay Limited B	Nov/75 Nov/75		8000	7000	347000
MCDONALD'S CORPORATION Common						MINAKI GOLD MINES LIMITED Common					
Charles Winston Broadbent S	Nov/75			100	---	Mark Rash B	Nov/75	1	1500		19387
Jointly with Wife	Nov/75			360	600						
MELTON REAL ESTATE LIMITED Common						MISSION FINANCIAL CORPORATION LIMITED Common					
William Clifford Willettts D	Oct/75		2700		8700	El Cedral Mines Limited	Jul/75				500
MELVILLE MINES AND INDUSTRIES LIMITED Common											
Jean R Seguin S	Aug/75		3500		7300	THE MOLSON COMPANIES LIMITED Class "B"	Dec/75	F	2700		---
Daughter	Aug/75		500		1000						
Wife	Aug/75	1	1000		2000	Eric H Molson D	Dec/75	E	2700		2700

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MONTREAL TRUST COMPANY Fred G Choate S					---	NATIONAL TRUST COMPANY LIMITED Capital Stock					
						Fraser Wallace Bruce* D	Nov/75		500		1000
BENJAMIN MOORE AND COMPANY LIMITED Common						Richard Wells Hamilton D	I R				200
Benjamin Moore and Company B	Oct/75		650		74385						
MURPHY OIL COMPANY LIMITED Common						NEDCO (1975) LIMITED					
James Gowan Kirkpatrick Strathy DS	Nov/75		1200		20675	John Edwards Milburn S	I R				---
						E Leslie Peter Warrants D	I R				---
						Bell Canada Northern Electric Company Limited B	Nov/75		250		3925/7
N S I MARKETING LIMITED Common						NEONEX INTERNATIONAL LIMITED Common					
W D Darlington DS						James A Pattison DSB					
Amended Son-Geoffrey Ernest	Aug/75	1	300	300	---	Jim Pattison Enterprises Limited	Oct/75	1	1000		2021692
	Oct/75	1		300	---		Nov/75	1	48510		2070202
Son-Bruce Ian	Aug/75	1	700	700	---	Frederick W Vanstone S	Nov/75		10000		30000
	Oct/75	1		700	---						
NW EQUITY FUND LIMITED Special Shares						THE NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common					
Arthur William Putz S	Oct/75		12		77	Bell Canada B	Nov/75		6200		2455690
NABORS DRILLING LIMITED Common						NEWCO FINANCIAL CORPORATION Common					
David Wilson Wright S	Sep/75	X	3600		3600	Peter George Ropchan DS	Oct/75		4851		24959
NATALMA MINES LIMITED Common						NEWCONEX HOLDINGS LIMITED					
Ivan C Christopher D						Edmund Ray Ryan S	I R				---
Emmis Holdings Limited	Nov/75	1	28500		43200						
Emmis Holdings Limited	Nov/75		28500		43200						

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NEWFOUNDLAND LIGHT AND POWER COMPANY LIMITED Class "A" Common						NORCEN ENERGY RESOURCES LIMITED Common					
John Benedict O'Keefe S	Nov/75		2360	680	7108	Arthur Kenneth Davies S	Nov/75	E	1247		1247
Class "B"	Nov/75					Henry S Romaine D	I R Nov/75		30		70 100
Alan Stark Gordon	Nov/75		2250		15000	William Ian MacKenzie Turner Jr D	I R I R	1			30 30
Charles Franklin Mallory D	Nov/75		527		2637	W I Turner III					
NEWFOUNDLAND TELEPHONE COMPANY LIMITED Common						NORDAIR LIMITED Common					
Lewis H M Ayre DS	I R				10	James Francis Tooley DS					
Anthony August Brait D	I R				156	Mitchell Holland Limited- Jasper Limited	Oct/75	1	6259		124124
Henry Collingwood D	I R				10						
Harold Leslie Lake	I R				10						
Arthur Raymond Lundrigan D	I R				10	NORDORE MINING COMPANY LIMITED					
Fabian Aloysius O'Dea Q C D	I R				10	Paul F McDonald SI	I R				---
Francis John O'Leary D	I R				10	Harold L Snyder	DI	I R			---
						Common					
						Marcel Piche B	Nov/75			2500	97501
NEWNORTH GOLD MINES LIMITED Common											
Evan Thomas Donaldson DB	Oct/75		6000		507500						
	Nov/75		2000		509500						
						NORLAC EXPLORATIONS LIMITED Common					
						Mark Rash M Rash & Co Limited B	Nov/75	1	300		693950
						M Rash & Co Limited	B	Nov/75		300	693950
NEW QUEBEC RAGLAN MINES LIMITED											
James Holmes SI	I R				---						
NICKEL RIM MINES LIMITED Common						NORTHERN ELECTRIC COMPANY LIMITED					
Arthur Walter White DS	Sep/75				1	E Leslie Peter	DI	I R			---
Brewis and White Limited	Sep/75				139245	Common					
						James Winslow Kerr	DI	Oct/75		150	150
						John Cunningham Lobb DS	Nov/75			200	1200
						W F Sydney Walker	DISI	I R			100
						Warrants					
						W F Sydney Walker	DISI	I R			1000
NORANDA MINES LIMITED Class "A" Common											
Donald E G Schmitt S	Oct/75		200		6000						

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NORTHERN NATURAL GAS COMPANY Common						NORTHERN NATURAL GAS COMPANY Common (continued)					
Ross K Albon DS Stock Purchase Plan	Nov/75	1	137		4212	Dale TeKolste* DS Stock Purchase Plan	Nov/75	1	145		5837
John R Brady S Stock Purchase Plan	Nov/75	1	41		583	Washington G Thompson S Stock Purchase Plan	Nov/75	1	52		442
Earle A Clark S Stock Purchase Plan	Nov/75	1	79		3776						
Daniel L Dienstbier S Stock Purchase Plan	Nov/75	1	31		338	NORTHIM MINES INCORPORATED Common					
Dan L Gardner S Stock Purchase Plan	Nov/75	1	57		1754	Unigold Investments Limited B Amended	Jun/75- Aug/75				573700
Thomas J Hirt S Stock Purchase Plan	Nov/75	1	46		1334						
Donald E Iburg S Stock Purchase Plan	Nov/75	X	400		1000						
	Nov/75	1	54		1578						
Robert L Lienemann S Stock Purchase Plan	Nov/75	1	47		1428	NORTH WEST TRUST COMPANY Common					
Rocco LoChiano S Stock Purchase Plan	Nov/75	1	83		2366	Daniel O McCormack DS Lester T D Steeves DS	I R Aug/75			1000	---
George L Mazanec S Stock Purchase Plan	Nov/75	1	66		1229					1000	---
James M McClymond S Stock Purchase Plan	Nov/75	1	29		553						
Robert F McNamara S Stock Purchase Plan	Nov/75	1	49		1356	NUDULAMA MINES LIMITED Common					
James E Moylan S Stock Purchase Plan	Nov/75	1	65		2322	Henry David Lee Snelling DS	Nov/75		1000		45800
Jack C Osborne S Stock Purchase Plan	Nov/75	1	80		2626						
F Vinson Roach S Stock Purchase Plan	Nov/75	X	3000		12400	OAKVILLE WOOD SPECIALTIES LIMITED 6% Preference					
	Nov/75	1	135		5823	Charles Nadherny DS	Oct/75			3	207
Herbert M Sampson S Stock Purchase Plan	Nov/75	X	5000		8078						
	Nov/75	1	121		4353						
Stephen M Sawtell S Stock Purchase Plan	Nov/75	1	48		1573	OCCIDENTAL PETROLEUM CORPORATION					
Gordon L Severa S Stock Purchase Plan	Nov/75	1	105		3585	Donald L Baeder S Common	I R				---
Lloyd R Sharp S Stock Purchase Plan	Nov/75	1	48		1305	Richard H Vaughan S Thrift Plan	Jan/75- Jun/75	1	418		3637
Franklin D Stockman S Stock Purchase Plan	Nov/75	1	68		2583						
Willis A Strauss DS Stock Purchase Plan	Nov/75		281		12301	OCEANOGRAPHIC FUND INCORPORATED Mutual Fund					
						Robert W Dudley D Jon M Lindbergh D	I R I R				300 220

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OCEANOGRAPHIC FUND INCORPORATED Mutual Fund (continued)						ORLANDO CORPORATION Common					
William L Maxson Jr	D I R				220	Lloyd Justin Suitor	S				
Charles W Steadman DS	I R				100	Registered Retirement Savings Plan	Nov/75	1	100		300
OCELOT INDUSTRIES LIMITED Common						THE OSHAWA GROUP LIMITED Class "A"					
Donald Sydney Harris	DS Oct/75			15100	230123	Matilda Manojlov	S I R				2470
Murcon Development Limited	B Nov/75			5000	618866						
OKANAGAN HELICOPTERS LIMITED Common						OXFORD DEVELOPMENT GROUP LIMITED					
John MacMillan Stirling Lecky*	D Oct/75	1	4750		280225	Clarence Edward Atchison	DI I R				---
The Resource Service Group Limited						Marcel Belanger C A	DI I R				---
						James William Burns	DI I R				---
						John Hewson Coleman	DI I R				---
						George Clarence Elliott	DISI I R				---
						Roderick Oliver Alexander Hunter	DI I R				---
						Robert Howell Jones	DI I R				---
						Augustus Searle Leach	DI I R				---
						John Blair MacAulay	DI I R				---
						Everton Donald Lewis Miller	D I R				---
						James Alfred Mitchinson	D I R				---
						Ernest Hutchinson Moncrieff	DI I R				---
						Alexander McInnes Runciman	DI I R				---
						Common					
						Walter Alexander Bean	D I R				100
						John Henry Greig Greig Holdings Limited	D I R	1			1164
						William Douglas Grout	S I R				100
						Frederick Newton Hughes	D I R				500
						Reginald Frederick Jennings	D				
						Soalta Development Limited	I R	1			28
OLD CANADA INVESTMENT CORPORATION LIMITED Common											
Old Canada Investment Corporation Limited											
Productive Land Enterprises Limited	Nov/75	1	77c		55469						
First Preference											
Old Canada Investment Corporation Limited	Nov/75		540								
Warrants	Nov/75	R		540	---						
David Sidney Beatty	DSB										
Davebar Investments Limited	Nov/75	1	500		297707						
ORCHAN MINES LIMITED Common											
Donald E G Schmitt*	DS Nov/75			1000 100	6000						

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OXFORD DEVELOPMENT GROUP LIMITED Common (continued)						OXFORD DEVELOPMENT GROUP LIMITED Series "D" Notes					
Gordon Donald Love	B I R				349000	Graham Arrol Brown Barco	S I R	1			\$252000
Kent Holdings Limited	I R	1			1091	William Douglas Grout Barco	S I R	1			\$75000
Loveco Investments Limited	I R	1			20000	Gordon Donald Love	B				
Wife	I R	1			400	Loveco Investments Limited	I R	1			\$20000
Son	I R	1			1000	Wife	I R	1			\$7000
Daughter	I R	1			850	Son - Jon	I R	1			\$1000
Edmond George Odette	D I R				53775	Son - Jeffrey	I R	1			\$1000
George Ernest Poole	B					Son - Donald N	I R	1			\$1000
Larch Holdings Limited	I R	1			397500	Daughter	I R	1			\$1000
Windsor Development Limited	I R	1			10746						
John Edward Poole	B I R				4000						
Larch Holdings Limited	I R	1			397500						
Crestwood Developments Limited	I R	1			15747						
Charles Lawrence Tabachnik	D I R				26925						
Morris Investments Limited	I R	1			14100						
Lortab Holdings Limited	I R	1			12862						
Kartab Holdings Limited	I R	1			12863						
Santab Holdings Limited	I R	1			12862						
Class "E" Common											
Graham Arrol Brown	S I R				2000						
William Douglas Grout	S I R				500						
Series "A" Notes											
Gordon Donald Love	B										
Kent Holdings Limited	I R	1			\$75000						

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PAC EXPLORATIONS LIMITED Common						PACO CORPORATION OF CANADA LIMITED Common					
Mark Rash B						Paco Corporation S	Sep/75		600		48400
M Rash and Company Limited	I R	1			690750						
M Rash and Company Limited B	Nov/75		500		690750						
PACESETTER MINES LIMITED Common						PAGE PETROLEUM LIMITED Common					
Gordon-Daly Grenadier Limited B	Oct/75			500	-250	George W Oughtred D	Sep/75		1200		37300
PACIFIC PETROLEUMS LIMITED Common						PANCANADIAN PETROLEUM LIMITED Common					
Frederic A Baldwin S	Nov/75			46	203	John Macnamara DI	Nov/75		250		250
Robert Francis Buchanan S	I R				400	William Moodie D DISI	Nov/75		300		301
						Ian David Sinclair DS DISI	Oct/75		400		500
						John McGuire Taylor DS	I R				1
PACIFIC WESTERN AIRLINES LIMITED Common						PANHANDLE EASTERN PIPE LINE COMPANY Common					
National Trust Company Limited B	Nov/75	1	2857		2540207	Wendell J Doggett S	Oct/75		500		950
Province of Alberta											
Series "A" Redeemable Preferred Shares						PAN MACKENZIE PETROLEUMS LIMITED Common					
National Trust Company Limited B	Nov/75	1	65		55265	Michael Murray D	Nov/75			125000	
Province of Alberta											

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PAN OCEAN OIL CORPORATION Common						PETROFINA CANADA LIMITED Common					
Adam Alexander W Kryczka	Nov/75			3100	10573	Alex W McLeod	S	Oct/75		100	589
Pan Ocean Oil Limited	B Nov/75		2400		4312						
Frederick William Popp	DS Oct/75		1000		1000						
Victor Elphege Trudel	DS Sep/75 Oct/75			2000 4000	13000 9000	PHILLIPS CABLES LIMITED Common					
						Hugh Campbell	D	Sep/75	500		1500
PELICAN MINES LIMITED Common						PHILLIPS PETROLEUM COMPANY Common					
Gordon-Daly Grenadier Limited	B Oct/75 Nov/75		3250 4000	-2700 1300		Jack Turner	S	Oct/75	G	28	835
PENNANT-PUMA OILS LIMITED Common						PITTS ENGINEERING CONSTRUCTION LIMITED Class "C" Common					
Kenneth M Baher	S Oct/75		3750		8750	Donald John McDonald	D	Nov/75	600		1000
John J Christmann	DSB Oct/75	M		224054	32118						
John J Redfern Jr	DSB Sep/75	M		587443	83921	PLACER DEVELOPMENT LIMITED Common					
Jointly with Wife						John Drysdale Simpson	D	Nov/75		6000	40008
PENNZOIL COMPANY Common						PLANNED RESOURCES FUND LIMITED Common					
Jerome Howard Ferguson Jr	S I R				395	F Alan Saville	D	I R	1Q		2
Stock Purchase Plan	I R	1			532						
Wife as Custodian for minor son	I R	1			532						
Mother	I R	1			100						
John Kajander	S Oct/75		210		1102						

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PLUMBING MART CORPORATION Common Michael M Maguire DS	Nov/75			1200	9800	THE PREMIER TRUST COMPANY Common Gladys Dadswell DS	Nov/75		17		599
						Thomas Byron Holmes SB	Nov/75		57		62073
						John Lawrence Smith S	Nov/75		23		317
Share Purchase Warrants R C W Mauran DS	Oct/75		6000		6000	Graham T Welsh S	Nov/75		23		636
						PRESTIGE MINES LIMITED Common Gordon-Daly Grenadier Limited B	Oct/75 Nov/75		1000 1500		7250 8750
POP SHOPPES INTERNATIONAL INCORPORATED Common Allan Russell Biggs DS	Nov/75		10000		34958						
John Gary Shaw DS	Nov/75 Nov/75	Z	6695 10000		162160	THE PRICE COMPANY LIMITED Common Abitibi Finance Limited Abitibi Paper Company Limited B	Nov/75	1	323467		323467
						William Robert Brooke S	Oct/75			300	67
POWEREX RESOURCES LIMITED Common Michael Armstrong DC	I R	I Q			1						
Andrew Strachan Bryson DS	I R	I Q			1	PROVIDENT MUTUAL FUND LIMITED Mutual Fund Clarence E Atchison DS	Feb/75 May/75 Aug/75 Nov/75		2 2 5 5		307
George MacDonald Bryson L	I R	I Q			1						
Hugh Grant Harper D	I R	I Q			1	Hugh J Benham D	Feb/75 May/75 Aug/75 Nov/75		1 1 1 2		147
Landair Explorations Limited Nominees B	I R I R	1			675000 5						
Kenneth Ralston Macklin Norwich Investments Limited D	I R I R	1			5	Roderick O A Hunter D	Feb/75 May/75 Aug/75 Nov/75		1 1 1 2		146
						Robert H Jones D	Feb/75 May/75 Aug/75 Nov/75		1 1 1 1		165
						Donald J McDonald D	Feb/75 May/75 Aug/75		1 1 2		145
PRADO EXPLORATIONS LIMITED Common John Laverne Tindale S	Nov/75				300	Hugh H Saunderson D	Feb/75 May/75 Aug/75 Nov/75		1 1 1 3		173

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PROVIGO INCORPORATED Common						QUEBEC STURGEON RIVER MINES LIMITED Common					
Antoine Turmel DS	Oct/75		19400	219400		George Warren					
Nov/75			500	219900		Armstrong	S				
						Anglo Estates		Nov/75	1	100	111150
						Limited					
						Harold Pullen		Nov/75		1000	30050
						Coplan DS					
						Henry David Lee		Oct/75		200	21100
						Snelling D					
Q BROADCASTING LIMITED Class "A"											
Morrison Steel	Oct/75		1500	16700							
and Wire Company	Nov/75	1	700	17400		RAM PETROLEUMS LIMITED Common					
Limited						Howard Russell					
Nominee Wood						Barclay D	Oct/75		5100		200000
Gundy							Oct/75	M	33000		
						Haven Fund		Oct/75	M1	50000	---
						Limited					
QCTV LIMITED Common						Richard Henry					
Mr George F				1300		Krepulec D	Oct/75		1000		10100
Bondar D I R						Robert J Opekar D	Oct/75		3900		74591
						Ram Petroleum					
						Limited B	Oct/75		4000		49500
THE QUAKER OATS COMPANY Common											
Kenneth J Fedor S	Nov/75	X	200	200		RAYROCK MINES LIMITED Common					
Robert D Guy S						Rayrock Mines					
Profit-Sharing	I R	1		20		Limited B	Nov/75		7500		53500
and Investment											
Trust											
Luther C McKinney S											
Profit Sharing	Oct/75	1	208	208							
Investment Trust											
Royce S Ramsland S						REALTY CAPITAL CORPORATION LIMITED Class "A"					
Profit Sharing	Oct/75	1	10	234		Gerald Rose DS	Nov/75			2500	3210
and Investment											
Trust											
William D	Oct/75		200	1444							
Smithburg S											
Fred D Stone S	Sep/75		200	200		REDPATH INDUSTRIES LIMITED Class "A" Common					
Jointly with						D H Durham SI	Nov/75		750		1500
Wife											
Robert Douglas						Class "B" Common					
Stuart Jr DS	Oct/75	1	73	1666		James Eric					
Profit-Sharing						McEwen DISI	Jun/75		2000		4000
Investment											
Trust											
Robert N Thurston DS	Oct/75	1	5	104							
Profit-Sharing											
and Investment											
Trust											

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REED PAPER LIMITED Common James William Snider McQuat Employee Stock Purchase Plan	Sep 75				2000	REVELSTOKE COMPANIES LIMITED Common Continued Victor Reuben Roskey Employee Savings and Stock Purchase Plan	Sep/75 Oct/75	1 1	166 2000		4698
REMBRANDT JEWELRY LIMITED Frank Rodaro	D I F				---	RIMEF CORPORATION LIMITED Common Rimef Corporation Limited	I R				1
REPUBLIC RESOURCES LIMITED Common David Earl Butler	DSF Sep/75		2000		519599	RIVERSIDE YARNS LIMITED Common John Scott Deacon D Registered Retirement Savings Plan	Feb/75	M		1000	159
David Francis George Lovett	D I F				16500		Feb/75	M1	1000		1000
THE RESOURCE SERVICE GROUP LIMITED Common Gerald A B McGavin	Nov/75	1			1450	Class "A" John Scott Deacon D Registered Retirement Savings Plan	Feb/74 Feb/74	M M1		200	92
Registered Retirement Savings Plan									200		200
						Warrants					
						John Scott Deacon D Registered Retirement Savings Plan	Oct/75 Oct/75		500 5750		500 5750
REVELSTOKE COMPANIES LIMITED Common Gerald Andrew Berkhold DS DISI Employee Savings and Stock Purchase Plan	Sep/75		226		117	10 1/4 Debentures Due 1980 John Scott Deacon D Registered Retirement Savings Plan	Oct/75 Oct/75		\$2000 \$23000		\$2000 \$23000
Duncan Steele Curry DS Employee Savings and Stock Purchase Plan	Sep/75	1			122			1			
John Brydon Hall S Employee Savings and Stock Purchase Plan	Oct/75					ROBIN RED LAKE MINES LIMITED Common Arthur Walter White D DISI	Sep/75 Oct/75	M G		7900 100	98 9702
Keith Arthur Clive McDowell S Employee Savings and Stock Purchase Plan	Oct/75				724	Brewis and White Limited	Oct/75 Oct/75	M1 1	7900		128 19000

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ROCKWELL INTERNATIONAL CORPORATION Charles Fazio	S	I R			---	ROYFUND LIMITED Mutual Fund John Gildersleeve Kirkpatrick Q C D Registered Retirement Savings Plan No 306-237-9	Oct/75	1	68		6022
ROMAN CORPORATION LIMITED Common Russell A Rule	D	Nov/75	200		500	ST JOE MINERALS CORPORATION John Albert Wright	S	I R			---
ROTHMANS OF PALL MALL CANADA LIMITED Second Preferred Shares Noah Torno	DI	Oct/75	8000		10000	SANDWELL AND COMPANY LIMITED Stanley Edwin Banning	SI	I R			---
						Ian Scott Ross	D	I R			---
ROYAL OAK DAIRY LIMITED Class "B" Donald R Hamilton	DS	Oct/75		400	28680	SCHNEIDER CORPORATION Common Frederick Paul Schneider	DSB	Oct/75	1	700	61941
						Herbert John Schneider	DSB	Oct/75	1	500	43840
						Voting Trust					
THE ROYAL TRUST COMPANY Class "A" Common Stock John Frederick Close	S	Nov/75	G	8	11918	SCOTT MISENER STEAMSHIPS LIMITED Preferred Ralph Scott Misener	DS DISI				
Fraser Ronald Lindsay Amended	S	Oct/75		300	400	Woodmount Investment Limited		Oct/75	1	100	12900
Alan Purdy	S	Nov/75	X	150	3712						
Claude Milton Root	S	Nov/75		90	490						
Robert Stuart Traquair	S	Nov/75		90	2014						
THE ROYAL TRUST COMPANY MORTGAGE CORPORATION Preferred John Frederick Close Wife	DSI	Oct/75	1	100	1100	SCURRY-RAINBOW OIL LIMITED George Edgar Creber Q C	I R				---

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE SEAGRAM COMPANY LIMITED Common						SIMPSONS-SEARS LIMITED Warrants					
Paul Desmarais	D	I R			1000	Jack Campbell Barrow	DS	Oct/75 Oct/75	Z F	114975	114975 ---
Fred H McNeil	D	I R			100	Charles Lester Bishop	S	Oct/75 Nov/75	Z	17000	17000 17000
Ian D Sinclair	D	I R			100	Edgar Gordon Burton	DI	Oct/75 Nov/75	Z F	4525	4525 ---
John L Weinberg	D	I R			1000	Norman Stanley Cuthbert	S	Oct/75 Nov/75	Z	18844	18844 ---
						John Joseph Michael Eagan	S	Oct/75 Oct/75	Z	5600	5600 ---
						Kenneth Watt Kernaghan	SI	Oct/75 Nov/75	Z	13200	13200 ---
SHILO MINES LIMITED Common						Douglas John Peachar	DS	Nov/75 Nov/75 Nov/75	Z Z F	137052 8	137060 ---
Mark Rash	B					Morgan Reid	S	Oct/75 Nov/75	Z	42132	42132 ---
M Rash and Company Limited	Nov/75	1	250		21200	Elmer Langemark Rounding	DI	Oct/75 Nov/75	Z F	6948	6948 ---
						Charles Richard Sharpe	S	Oct/75 Nov/75	Z	50600	50600 ---
SIMCOE ERIE INVESTORS Common						Simpsons Limited B	B	Oct/75 Dec/75	Z F	28000000	28000000 ---
M M Webb	D	Sep/75 Oct/75	200 700		4000	Charles Bruce Stewart	DDI	Oct/75 Nov/75 Nov/75	Z F	8340	6600 1740 ---
						SKELLY OIL COMPANY Common					
SIMPSONS - SEARS LIMITED Class "A"						Getty Oil Company	B	Nov/75		13500	796900
Jack Campbell Barrow	DS	Oct/75	F	11498	126473						
Edgar Gordon Burton	DI	Nov/75	F	453	4978						
Charles Lake Gundy	D	Nov/75		480	5280						
Douglas John Peachar	DS	Nov/75	F	13706	150758	SKLAR MANUFACTURING LIMITED Common					
Elmer Langemark Rounding	DI	Nov/75	F	695	7643	R E G Wilson	S	Nov/75		3988	1544
Charles Richard Sharpe	S	May/75		10000	50600	Guaranty Trust Company of Canada -T60225		Nov/75	1	644	---
Charles Bruce Stewart	DDI	Nov/75	F	660	9000						
						Warrants					
Class "B"						R E G Wilson	S	Nov/75		900	300
Simpsons Limited B	Dec/74	F	2800000		30799993						

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SKYE RESOURCES LIMITED Common						STANDARD OIL COMPANY (INDIANA) Common					
Frank W Podpechan DS	Oct/75	M	3		250603	Victor Hatfield Brown S	Oct/75	X	1800		3800
						Joe Phil Hammond S	Nov/75	1	170		310
						Wife as Trustee					
						John E Kasch S	Jul/75	1		20	13144
						George V Myers DS	Oct/75	1	60		42626
						John E Swearingen DS	Oct/75	G	70		76711
SKYLINE HOTELS LIMITED Common											
Charles Angus McKechnie DS	Nov/75		100		19350						
SLATER WALKER OF CANADA LIMITED Common						Alfred Reginald Oliver S	Sep/75			2000	505
Robert Smith DS	Nov/75		100		92028						
						Class "B" Common					
						Norman James Brown S	Oct/75		150		1850
						Alfred Reginald Oliver S	Sep/75		2000		2000
SOGEPET LIMITED Common											
Franc R Joubin DS	Nov/75	1	500		70600						
Jayfran Enterprises Limited											
SPAR AEROSPACE PRODUCTS LIMITED Common						Melvyn A Dobrin DS	Nov/75		1250	5000	18250
						Mildred (Mitzi) Dobrin DS DISI	Nov/75			5000	53500
						Mildred (Mitzi) Steinberg Trust	Nov/75	1		5000	20500
Crowborough Investments Limited B	Nov/75			1900	230100						
Robert Dick Richmond DS	Oct/75		500		1002						
STANDARD BRANDS INCORPORATED Common						Walter Andrew Carter D	I R				1
Jay C Whitehair S	Oct/75	G	15		5225	Arthur John Fortens DS	I R				2
	Nov/75	G	410		4815	Louis Freedman D	I R				

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STEPPINGSTONE EXPLORATIONS LIMITED Common						SURPASS CHEMICALS LIMITED Common					
Gordon-Daly Grenadier Limited	I R				375000	Austin C Beutel Oakwest Corporation Limited	Nov/75	1	1000		110450
Donald William Hammond Jenkins	D I R			1		Ellis Arthur Clarke	Oct/75 Nov/75	DS	1200 1000		24082 25082
Two Star Investments Limited	I R			675000		Registered Retirement Savings Plan	Oct/75	1	200		200
Irwin Arthur Wallace	D I R			2		Kenneth Eastman	Oct/75 Nov/75 Nov/75	DS	800 500		6061 6261
						Fred Warren Evans	Nov/75	DSB	2000	300	39021
STUART HOUSE INTERNATIONAL LIMITED Common											
Bill Harding	DSB Nov/75		100	100							
						TDRI LIMITED Short Term Promissory Notes					
						The Toronto Dominion Bank	Nov/75 Nov/75	B	\$1000000 \$1000000		---
D A STUART OIL COMPANY LIMITED Common											
Daniel Giannini	DS Oct/75		50	41220		TAURUS FUND LIMITED Deferred Shares					
Christopher Tracy Loughrin	D I R			100		F Alan Saville	D I R	1Q			1
SULLIVAN MINING GROUP LIMITED Common "A"											
Claude Beaudoin	D Oct/75		300	5700		TECK CORPORATION LIMITED Common "A"					
						Norman Bell Keevil	Oct/75 Oct/75 Nov/75	DS	34200 57800 33400		304456
						Investment Company	Oct/75	1		1000	---
SUNNINGDALE OILS LIMITED Common											
Thatcher Lovejoy Townsend Jr	D Sep/75		2000	4000		Common "B"					
						Norman Bell Keevil	Oct/75 Oct/75	DS	51900	63826	---
						Investment Company	Oct/75 Nov/75	1		2300	800
									1000		1800

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TECKORA MINES LIMITED Common						TENNECO INCORPORATED Warrants					
Mark Rash B	Nov/75	1	500	691750		E L Capps S	Oct/75	1		5877	
M Rash and Company Limited	Nov/75		500	691750		Thrift Plan	Oct/75	1	550		
							Oct/75	F1		550	---
M Rash and Company Limited B	Nov/75					E Wayne Hopkins S	Oct/75	1	1000		11029
						Thrift Plan					
TELE-CAPITAL LIMITED Common Class "A"						TEXACO INCORPORATED Common Stock					
Claude Pratte DS	Nov/75	1		141600	---	William James McGill D	Oct/75		100		200
Belleau Auger Limitee											
TEMPLETON GROWTH FUND LIMITED Common						TEXASGULF INCORPORATED Common					
Henry Augustus Wilmerding D	I R	1		566		James W Estep S	Nov/75			1580	3520
Wife	I R			34042		Earl L Huntington S	Nov/75			410	1100
Trusts for Children	I R	1		11877		Walter F Meyer S	Nov/75			300	
						Wife	Nov/75	G	100	2995	
							Nov/75	G1		450	
						Claude O Stephens D	Nov/75		500		14000
TENNECO INCORPORATED Common											
E L Capps S	Oct/75	F1	550	2629		THOMPSON LUNDMARK GOLD MINES LIMITED					
Thrift Plan						James Holmes SI	I R				---
William M Carpenter S	Oct/75	1	41	2570							
Thrift Plan											
James L Daily Jr S	Oct/75	1	24	1357							
Thrift Plan											
H E Daniels S	Oct/75	1	24	1107							
Thrift Plan											
Robert W Dugger S	Oct/75	1	42	2663							
Thrift Plan											
Edward J Harrison S	Oct/75	1	32	897		TINTINA SILVER MINES LIMITED Common					
Thrift Plan						Cecil Hammond DB	Oct/75		4500		1830005
James L Ketelsen DS	Oct/75	1	51	1751		Franklin					
Thrift Plan						Minaco					
J P Lamb S	Oct/75	1	33	1291		Equipment Limited	Nov/75	1	2000		1832005
Thrift Plan											
Robert H Miller S	Oct/75	1	20	1386							
Thrift Plan											
Byron Tunnell S	Oct/75	1	13	176							
Thrift Plan											

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Bruce Franklin Strongman	DSB	Nov/75	4800		241114	TRANS MOUNTAIN PIPE LINE COMPANY LIMITED Common					
						Edwin Cecil Hurd	DS				
						Company Savings Plan	Oct/75	1	27		1645
						Glenn Alexander Irving	S				
						Company Savings Plan	Oct/75	1	21		396
						Ernest John Lockwood	S				
						Company's Savings Plan	Oct/75	1	16		337
TOROMONT INDUSTRIES LIMITED Common											
Arthur Lawrence Fagan Jr	S	I P			15000						
David E Gillespie	D	Sep/75	31600		54600						
Bernard Bruce Lockwood	D	Nov/75	15000		30100						
David A Sheperd	S	I R			15000						
Selby J Sinclair	S	Sep/75	1300		550350						
						TRIZEC CORPORATION LIMITED Common					
						English Property Corporation Limited	B				
						Covent North American Properties Limited	Nov/75	M1		7600	---
						Covent Canada Corporation Limited	Nov/75	M1	7600		
							Nov/75	1	3500		4714537
TRANSCANADA PIPELINES LIMITED Common											
Claude Pratte	DI	Jun/75	187		364						
		Oct/75	373		737						
						TUNDRA GOLD MINES LIMITED Common					
						Arthur Walter White	DS DISI	Sep/75	M	75000	934
						Brewis and White Limited	Sep/75	M1	75000		75273
Preferred Shares											
Claude Pratte	DI	Jun/75	23		23						
						TURBO RESOURCES LIMITED Common					
						John W Killick	DS	Nov/73 Feb/73- Feb/75	M	10114	4000
						Registered Retirement Savings Plan	Feb/73- Feb/75	M1	4000		4000
						Wife	Oct/75	1			2400
5.85% Subordinated Income Debentures Due 1987											
Claude Pratte	DI		\$1200		\$2200						
						UNION ACCEPTANCE CORPORATION LIMITED Short Term Secured Note					
						Max Clare Mitchell	S	Oct/75		\$20000	---

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UNION CARBIDE CANADA LIMITED Common						UNITED CANADIAN SHARES LIMITED Common					
Douglas Frederick Shirley Coate DS DISI Nominee Guaranty Trust Company of Canada	Oct/75	1	100		200	Conrad Sanford Riley DS Crecands Limited	Oct/75	1	736		13305
John Stuart Dewar DS Company Savings Plan	Oct/75	1	50		136	John Derek Riley D Crecands Limited	Oct/75	1	559		10110
Ian David Sinclair D	Oct/75		300		500	UNITED CANSO OIL AND GAS LIMITED Common					
						George Pilkington S	Oct/75		2000		3500
UNION GAS LIMITED Common						UNITED CORPORATIONS LIMITED Class "B"					
John Webel S Company Stock Plan	Nov/75			80	108	E-L Financial Corporation Limited B Dominion of Canada General Insurance Company	Oct/75 Nov/75	1 1	5855 4340		603994 608334
Stanley Roy Anderson DS	Sep/75		17		354	UNITED KENO HILL MINES LIMITED					
Roland Chagnon D	Sep/75		11		226	James Holmes SI	I R				---
John Hewson Coleman DS	Sep/75		17		354	UNITED TRUST COMPANY Common					
Frank Garth Collins S Trust for Son	Sep/75 Sep/75	1	11 3		223 69	V Edward Daughney DS	I R				700
Trust for Daughter	Sep/75	1	1		28	UNITED WESTBURNE INDUSTRIES LIMITED Common					
Jacques de Billy Q C D	Sep/75		24		505	John Donald Mitchell D	Oct/75		250		250
Graham Martin MacLachlan D	Sep/75		127		2639						
William Roy Miller DS	Sep/75		12		253						
George B Robertson D	Sep/75 Oct/75		62 147		1439						

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UNIVERSAL SAVINGS EQUITY FUND LIMITED Common						VILLE MARIE EXPLORATIONS LIMITED Common					
Norman Bell Keevil D	Nov/75	M	94	2898	---	Rosmar Corporation Limited B	Oct/75			40400	204500
Registered Retirement Savings Plan	Nov/75	1 M1	22 2898		3407		Nov/75		3800	3600	204700
UNIVERSAL SAVINGS INCOME FUND Units						VOYAGER PETROLEUMS LIMITED Common					
Robert Wallace McRae DSB DISI	Oct/75		36		7036	Campbell M MacInnes D	Oct/75		300		18900
Leonard Nelson Watt DS	Aug/75			10000	---	T A Pezarro S	Nov/75			200	200
VANTAGE MINING COMPANY INCORPORATED Common						WAJAX LIMITED Common					
A C MacPherson and Company Limited B	Nov/75		4500		684450	P Gerald Sims S	Oct/75	F	500		3400
						Ronald Guy Willcox S	Oct/75	F	1500		11500
VICTORIA AND GREY TRUST COMPANY Common						Common Shares Class "A"					
E-L Financial Corporation Limited B						Ian Brierley Campbell DS	Oct/75	F	1400		2900
Dominion of Canada General Insurance Company	Oct/75	1	3600		257646	Gowan Thomas Guest Family Trust D	Oct/75	F1	1000		5000
						Frank Gavin Harvey DS	Oct/75	F	500		12000
THE VILLAGER SHOE SHOPPES (CANADA) LIMITED Common						Thomas Lohner Toman Trust D	Oct/75	F1	2200		17600
Ralph Vineberg DSB	Oct/75		3400		179612	Donald R Sobey Donald R Sobey Investments Limited D	Oct/75	F1	43		11428
	Nov/75		200		179812	James Woods Walker DS	Sep/75	F	572		5000
							Sep/75	F	428		
						Class "B" Common					
						Ian Brierley Campbell DS	Oct/75	F	3200		15500
						Derek Austin Hanson D	Oct/75	F	200		1700

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WAJAX LIMITED Warrants						WESTBURN INTERNATIONAL INDUSTRIES LIMITED Common					
Ian Brierley Campbell	DS	Oct/75 Oct/75 Oct/75	F	18800	32200 400	Joseph Rimmerman	D	Jun/75		5000	20000
Gowan Thomas Guest Family Trust	D	Oct/75	F1		7000						
Derek Austin Hanson	D	Sep/75 Oct/75 Oct/75	Z F	1500	1400 100	8% Convertible Preferred Series "A"					
Frank Gavin Harvey	DS	Oct/75	F		3500	Lucien Cornez	DS	Oct/75	R	8000	---
Thomas Lohner Toman Trust	D	Oct/75 Oct/75	Z1 F1	15400	15400	Abraham Palmer Palab Limited	DB	Oct/75 Oct/75	R R1	2625 6775	---
P Gerald Sims	S	Oct/75 Oct/75 Oct/75	F	200 400	3500						
James Woods Walker	DS	Sep/75 Sep/75 Sep/75	Z F	4000 2995	6006	WESTCOAST TRANSMISSION COMPANY LIMITED Common					
Ronald Guy Willox	S	Oct/75 Oct/75 Oct/75	Z F	10000 5000	10500	Pacific Petroleum Limited	B	Oct/75		58500	2817467
HIRAM WALKER-GOODERHAM AND WORTS LIMITED Common "A" Shares						WESTEEL-ROSCO LIMITED Common					
Charles T Fisher III	D	Oct/75		100	200	George Grodecki	S	Sep/75		200	200
Allen Thomas Lambert Wife	D	Aug/72	A1	82	82						
Robert Carlton Scrivener	D	I R			200						
WARNACO OF CANADA LIMITED Common						WESTERN MINES LIMITED Common					
Thomas Alfred Lindsay	D	Oct/75 Nov/75		100 400	2500	Brascan Limited Brascan Resources Limited	B I R	1			1864671
						W R Grace and Company	B	Nov/75		1296171	---
						Donald E Grimm	D	Oct/75		1000	---
						Raymond O Hampton	S	Nov/75	X	1800	3600
						Harold R Logan Wife	D	Oct/75 Oct/75	1	100 1900	---
WARNOCK HERSEY INTERNATIONAL LIMITED Common						New Hosco Mines Limited	I R	Nov/75		137500	---
Frank H Sobey Empire Company	D	Oct/75 Oct/75	1	5500 69270	16 ---						

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WESTERN MINES LIMITED Common						WESTFAIR FOODS LIMITED 7% Preferred					
Sheridan Geophysics Limited B	I R Nov/75			18900	18900	Kelly Douglas and Company Limited B	Oct/75		295		1167
The Sheild Development Company Limited	I R Nov/75	1 1	17000	---	177000						
Boston Bay Mines Limited	I R Nov/75	1 1	612171	---	612171						
Bellevue Quebec Mines Limited	I R Nov/75	1 1	107000	---	107000	WEST INDIES PLANTATIONS LIMITED					
Hugh Robin Snyder DS	Nov/75 Nov/75	X	7000	7000	10001	Daniel Rodolph Valentine Edwards D	I R				---
White Star Copper Mines Limited	I R Nov/75			1400	---	Common					
				1400	---	James Thomas MacQuarrie Northumberland Investments Limited D	Oct/75	1	1800		8900
WESTERN STOCKYARDS LIMITED Common "B"											
Benjamin Richard Triscott D	Oct/75		75	700		WESTMILLS CARPETS LIMITED Common					
Preferred						Derek Halliday Mather DSI	I R Dec/73		200		500 700
Benjamin Richard Triscott D	Oct/75		70	500		Associates	I R	1			150
						Carlos de Miguel Nominee Nesbitt Thomson	I R	1			50
WESTERN SUPPLIES LIMITED Class "A"						GEORGE WESTON LIMITED Common					
Lawrence C Ecklund DS	Nov/75			100	300	George Cederic Metcalf DS	Oct/75		400		210613
WESTFAIR FOODS LIMITED Class "A"						THE WHITE PASS AND YUKON CORPORATION LIMITED Common					
Kelly Douglas and Company Limited B	Oct/75 Nov/75		100 200	1535 1735		Walter Ruthven Fletcher DI	Apr/74				50

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MONNOCK INDUSTRIES LIMITED Class " " Common						HARVEY WOODS LIMITED Class "B"					
Herbert L Henri DS	Oct/75	Z			1000	Walter Donald Bean D	Jun/75				---
						G Drummond Birks D	Jun/75	E			---
						James Woods Walker D DISI	Jun/75	E		6	---
Class "B"											
Herbert L Henri DS	Nov/75	Z	500		173						
Chester Allison Johnson DSB	Oct/75	Z	500		2350						
Helmuth Kneteman DS	Oct/75	Z	500		6300	WOODSREEF MINERALS LIMITED Common					
Robert Allan Caldwell McCall DSB Macco Management Limited	Oct/75	Z1	500		10029	Michael Clay DS	Oct/75 Oct/75	J	133334	4000	162321
WOOD ALEXANDER LIMITED Common						WOODWARD STORES LIMITED Class "A"					
Macleod Stedman Limited B	Oct/75- Nov/75		500		146118	Woodward's Profit Sharing and Savings Fund Plan B	Nov/75		2000		748283
						Elizabeth Wynn Woodward	I R Sep/74		1579		1587
						William John Woodward	I R Sep/74 Feb/75 Apr/75 Jun/75 Jul/75		1579	400 250 500 350	3 1582 1182 432 432 82
HARVEY WOODS LIMITED Common						YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
Walter Donald Bean D	Jun/75	E	5		5	Robert Pierce Ritchie DI					
G Drummond Birks D	Jun/75	E	500		500	Suemarjon Investments Limited	Nov/75	1	5000		10000
Ralph Presgrave DI	Jun/75	E	300		300						
James Woods Walker D DISI	Jun/75	E	6		6						
Class "A"											
Ralph Presgrave DI	Jun/75	E		50	---	ZARINA EXPLORATIONS LIMITED Common					
						Glandfield and Company Limited B	Nov/75		250		675650

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2800 Common						THIS SUMMARY INCLUDES TRANSACTIONS REPORTED TO THE ALBERTA SECURITIES COMMISSION FOR THE MONTH OF NOVEMBER 1975. INSIDERS REPORTING TO BOTH ONTARIO AND ALBERTA SECURITIES COMMISSION APPEAR IN ONTARIO TRANSACTIONS ONLY					
Ralph B Brennan Betts Holdings Limited	Oct/75		1000		2800	ABACUS CITIES LIMITED Common					
Hans E Busse	S Aug/75 Sep/75		100	40	50	Wendell H Laidley S The Royal Trust Company	Sep/75	1	15000		15000
	Oct/75		100	60	60	William Howard Rogers	DSB Aug/75			600	129044
	Nov/75		135	22	22						
Richard W Marvell	DS Nov/75		100		11560						
ZENITH ELECTRIC SUPPLY LIMITED						CALGARY CABLE TV LIMITED Class "A"					
John Edwards Milburn	SI I R			---	---	Noel Raymond Bambrough	S I R Jan/75		5		5 10
E Leslie Peter	DI I R			---	---	George Farrow	S I R Jan/75		5		5 10
						Kenneth Wayne Mitchell	S I R				5
						Del Natrass	S I R				5
						CANADIAN OBAS OIL LIMITED					
						Robert Bruce Nimmon	D I R				---
						CLAREPINE DEVELOPMENTS LIMITED Common					
						Robert Ashley McAlpine	DS				
						75219 Investments Limited	Aug/75	1	94319		355518
						Dale Lewis Tufts	DI				
						75219 Investments Limited	Aug/75	1	4387		16536

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COLEMAN COLLIERIES LIMITED 8½% Debenture Due January 1974 - December 1977 Northern and Central Gas Corporation Limited	B	Aug/75 Sep/75		\$50000 \$50000	\$1900000 \$1850000	NEMCO EXPLORATION LIMITED Common Walter Brian O'Donoghue	S	Sep/75	5000		8000
9½% Debentures Due 1978 Northern and Central Gas Corporation Limited	B	Aug/75 Sep/75		\$81000 \$81000	\$4698000 \$4617000	OILEX INDUSTRIES LIMITED Common John H MacBeth Wife	B	I R I R	1		217823 217823
DUKE MINING LIMITED Common Norman Hilder Miles	D	Sep/75	7250		19500	PARKLAND BEEF INDUSTRIES LIMITED Common S Donald Moore Amended	DSB	Jun/75	108200		311030
KINTLA EXPLORATIONS LIMITED Common David Franklin Goble	D	Apr/74	Z	5872	161319	SACKVILLE OILS AND MINERALS LIMITED Common Beverley Ann Brady	B				
Erik Oliver Goble	DS	Apr/74 Aug/74 Sep/74 Sep/74	Z M M	24586 40791	14586 80000	77650 Holdings Limited		I R	1		4000
Frances Joan Goble	DS	Apr/74 Sep/75	Z	4862	24403	James M Brady	DS	I R			116800
Frank Goble	DS	Apr/74	Z	2312	90564	Gerald G Krause Krause Oils Limited	D	I R			50000
Linnea Emma Goble	D	Apr/74 Oct/74 Aug/75	Z Z Z	2311 1400	3000	Panacan Minerals and Oils Limited	B	I R	1		113000
Ronald James Goble	B	Apr/74	Z	4622	163304	77650 Holdings Limited	B	I R			945510
KNOBBOY LAKE MINES LIMITED Common Devineni Venkata Ratnam	D			60000	60100	SUMMIT RESOURCES LIMITED Common Kenneth Andrew Wallace					950000

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WARDAIR CANADA LIMITED Common William Thomas Brown	D	Oct/75	1000		3510						
WHISTLER PETROLEUMS LIMITED Common Richard Clifford Disturnal	DSB	Sep/75	2000		382491						

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